ROYCE VALUE TRUST INC Form N-PX August 15, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

Name of Registrant: Royce Value Trust, Inc.

Address of Principal Executive Offices: 745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code: 212-508-4500

Date of fiscal year end: 12/31/13

Date of reporting period: 07/01/2012 - 06/30/2013

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund.

Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 88575Y105	10/10/2012		Voted	
е	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Moujia QI	Mgmt	For	For	For
Elect Dongmei Su	Mgmt	For	For	For
Elect Tianruo (Robert) Pu	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	For	For
	CUSIP 88575Y105 e Description Elect Moujia QI Elect Dongmei Su Elect Tianruo (Robert) Pu	CUSIP 88575Y105 10/10/2012 e Country of United Sta Description Proponent Elect Moujia QI Mgmt Elect Dongmei Su Mgmt Elect Tianruo (Robert) Mgmt Pu	CUSIP 88575Y105 e Country of Trade United States Description Proponent Mgmt Rec Elect Moujia QI Elect Dongmei Su Elect Tianruo (Robert) Mgmt For Pu	CUSIP 88575Y105 10/10/2012 Voted e Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Moujia QI Mgmt For For Elect Dongmei Su Mgmt For For Elect Tianruo (Robert) Mgmt For For Pu

AAC Technot Ticker 2018 Meeting Ty	ologies Holdings Inc. Security ID: CINS G2953R114 Tpe	Meeting Da 05/23/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Ingrid WU Chunyuan	Mgmt	For	Against	Against
6 7 8 9	Elect KOH Boon Hwee Elect Carmen CHANG I-Hua Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
ACI Worldw	ride, Inc.				
Ticker ACIW Meeting Ty Annual	Security ID: CUSIP 004498101 pe	Meeting Da 06/11/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect John D. Curtis Elect Philip G. Heasley Elect James C. McGroddy Elect Harlan F. Seymour Elect John M. Shay, Jr. Elect John E. Stokely Elect Jan H. Suwinski Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For For For
4	2013 Executive Management Incentive Compensation Plan	Mgmt	For	For	For
5	Increase of Authorized	Mgmt	For	For	For

Common Stock

Active Pow	er, Inc.				
Ticker ACPW Meeting Ty Annual	Security ID: CUSIP 00504W308 pe	Meeting Date 05/30/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Stephen Clearman Elect Thomas P. Kelly Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Adgock Ing	ram Holdings Limited				
Ticker AIPJ Meeting Ty Annual	Security ID: CINS S00358101	Meeting Da 01/31/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Re-elect Roger Stewart Elect Paul Mpho Makwana Elect Matthias Haus Elect Audit Committee Member (Eric Diack)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
7	Elect Audit Committee Member (Andrew Thompson)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11 12	Approve NEDs' Fees Approve Financial	Mgmt Mgmt	For For	For For	For For

Assistance

13 14	Adopt New Memorandum Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ADTRAN, In	C.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADTN	CUSIP 00738A106	05/08/2013		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross K. Ireland	Mgmt	For	For	For
1.4	Elect William L. Marks	Mgmt	For	For	For
1.5	Elect James E. Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Roy J. Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Advance All					
	to Parts, Inc.	Mastina Da	L _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker AAP Meeting Ty	Security ID: CUSIP 00751Y106	05/22/2013 Country of	Trade	Meeting St Voted	atus
Ticker AAP Meeting Ty Annual	Security ID: CUSIP 00751Y106 pe	05/22/2013 Country of United Sta	Trade tes	Voted	
Ticker AAP Meeting Ty Annual	Security ID: CUSIP 00751Y106	05/22/2013 Country of	Trade tes	_	atus For/Against Mgmt
Ticker AAP Meeting Ty Annual	Security ID: CUSIP 00751Y106 pe Description	05/22/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker AAP Meeting Ty Annual Issue No.	Security ID: CUSIP 00751Y106 pe	05/22/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AAP Meeting Ty Annual Issue No.	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom	05/22/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas Elect Jimmie L. Wade	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas Elect Jimmie L. Wade Advisory Vote on Executive	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker AAP Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 00751Y106 pe Description Elect John F. Bergstrom Elect John C. Brouillard Elect Fiona P. Dias Elect Darren R. Jackson Elect William S. Oglesby Elect J. Paul Raines Elect Gilbert T. Ray Elect Carlos A. Saladrigas Elect Jimmie L. Wade Advisory Vote on Executive Compensation Elimination of Supermajority	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

_	ldings N.V.	Meeting Da				
	AER CUSIP N00985106			Meeting Status		
			05/02/2013 Country of Trade		Voted	
Annual	, pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Board Acts	Mgmt	For	For	For	
3	Elect James Chapman	Mgmt	For	For	For	
4	Elect Marius Jonkhart	Mgmt	For	For	For	
5	Amendment to Remuneration Policy	Mgmt	For	For	For	
6	Designation of Keith A. Helming	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Reduce (Authorized) Share Capital	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12 13	Amendments to Articles Designation of Authority to Implement Amendments	Mgmt Mgmt	For For	Against For	Against For	
Aercap Hol	ldings N.V. Security ID:	Meeting Da	ıte	Meeting St	atus	
AER Meeting Ty Annual	CUSIP N00985106 ype	05/02/2013 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Board Acts	Mgmt	For	For	For	
3	Elect James Chapman	Mgmt	For	For	For	
4	Elect Marius Jonkhart	Mgmt	For	For	For	
5	Amendment to Remuneration Policy	Mgmt	For	For	For	
6	Designation of Keith A.	Mgmt	For	For	For	

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	Helming				
7 8	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Reduce (Authorized) Share Capital	Mgmt	For	For	For
11 12 13	Amendments to Articles Amendments to Articles Designation of Authority to Implement Amendments	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
7 771					
AeroViron Ticker AVAV	nment, Inc. Security ID: CUSIP 008073108	Meeting 10/04/2		Meeting S Voted	Status

Aerovironii					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVAV	CUSIP 008073108	10/04/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	United States				
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Timothy Conver	Mgmt	For	For	For
1.2	Elect Arnold Fishman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Affiliated	Managers Group, Inc.				_
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMG	CUSIP 008252108	06/11/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel T. Byrne	Mgmt	For	For	For
2	Elect Dwight D.	Mgmt	For	For	For
	Churchill				
3	Elect Sean M. Healey	Mgmt	For	For	For
4	Elect Harold J. Meyerman	-	For	For	For
-3	Erect natora o. Meyerman	Myllic	FOI	FOL	ror
5	Elect William J. Nutt	Mgmt	For	For	For
6	Elect Tracy P.	Mgmt	For	For	For
	Palandjian				
7	Elect Rita M. Rodriguez	Mamt	For	For	For
8	Elect Patrick T. Ryan	Mamt	For	For	For
9	Elect Jide J. Zeitlin	Mamt	For	For	For
10	2013 Incentive Stock	Mamt	For	For	For
10	Award Plan	2190		101	101
11	Advisory Vote on	Mamt	For	For	For
	Executive	,			

Compensation

12	Ratification of Auditor	Mgmt	For	For	For
Africa Oil Ticker AOI Meeting Ty Special	Security ID: CUSIP 00829Q101	Meeting Da 06/03/2013 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5	Board Size Elect Keith C. Hill Elect J. Cameron Bailey Elect Gary S. Guidry Elect Bryan Benitz Elect John H. Craig Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5 6	Advance Notice Provision Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
AGCO Corporticker AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 ype	Meeting Da 04/25/2013 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
Ticker AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 ype Description Elect P. George Benson	04/25/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 ype Description	04/25/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 ype Description Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando	04/25/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AGCO Meeting Ty Annual Issue No.	Security ID: CUSIP 001084102 ype Description Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H.	04/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Tor For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 001084102 ype Description Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Amendment to the Management Incentive	O4/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For

Agilysys,	Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AGYS	CUSIP 00847J105	07/26/2012		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Dennedy	Mgmt	For	For	For
1.2	Elect John Mutch	Mgmt	For	For	For
1.3	Elect Jerry Jones	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
-	port Services Group, Inc.				
Ticker Security ID: ATSG CUSIP 00922R105 Meeting Type		Meeting Da 05/10/2013 Country of United Sta	3 Trade	Meeting St Voted	atus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Baudouin	Mgmt	For	For	For
2	Elect Randy D. Rademacher	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Aixtron SF	1				
Ticker AIX Meeting Ty	Security ID: CUSIP 009606104 TPe	Meeting Da 05/23/2013 Country of	3	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	ntes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For

3	Remuneration Report	Mgmt	For	Against	Against
4	Elect Andreas Biagosch	Mgmt	For	For	For
5	Elect Martin Komischke	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase	Mgmt	For	For	For
	Shares				

Alamos Gol	d Inc				
Ticker	Security ID:	Meeting Date		Meeting Status	
AGI CUSIP 011527108 Meeting Type		06/06/2013 Country of Trade		Voted	
Annual	pe	Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Mark Wayne	Mgmt	For	For	For
2.2	Elect John A. McCluskey	Mgmt	For	For	For
2.3	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.4	Elect David Gower	Mgmt	For	For	For
2.5	Elect Paul J. Murphy	Mgmt	For	For	For
2.6	Elect Anthony Garson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Alico, Inc	· ·				
Ticker	Security ID:	Meeting Date 02/22/2013		Meeting Status Voted	
ALCO	CUSIP 016230104				
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect JD Alexander	Mgmt	For	For	For
1.2	Elect Thomas McAuley	Mgmt	For	For	For
1.3	Elect Charles Palmer	Mgmt	For	For	For
1.4	Elect Ramon Rodriguez	Mgmt	For	For	For
1.5	Elect John Rood	Mgmt	For	For	For
1.6	Elect Robert Viguet, Jr.	Mgmt	For	For	For
1.7	Elect Gordon Walker	Mgmt	For	For	For
1.8	Elect Adam Compton	Mgmt	For	For	For
1.9	Elect Dykes Everett	Mgmt	For	For	For
2	2013 Incentive Equity Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alleghany	Corporation		
Ticker	Security ID:	Meeting Date	Meeting Status
Y	CUSIP 017175100	04/26/2013	Voted
Meeting Ty	rpe	Country of Trade	

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen P. Bradley	Mgmt	For	For	For
2	Elect Karen Brenner	Mgmt	For	For	For
3	Elect Thomas S. Johnson	Mgmt	For	For	For
4	Elect James F. Will	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alliant Te	echsystems Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ATK	CUSIP 018804104	08/07/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For	For	For
1.2	Elect Mark DeYoung	Mgmt	For	For	For
1.3	Elect Martin Faga	Mgmt	For	For	For
1.4	Elect Ronald Fogleman	Mamt	For	For	For
1.5	Elect April Foley	Mamt	For	For	For
1.6	Elect Tig Krekel	Mgmt	For	For	For
1.7	Elect Douglas Maine	Mgmt	For	For	For
1.8	Elect Roman Martinez IV	Mgmt	For	For	For
1.9	Elect Mark Ronald	Mgmt	For	For	For
1.10	Elect William Van Dyke	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Allied Hea	althcare Products, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AHPI	CUSIP 019222108	11/08/2012		Voted	
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith Graves	Mgmt	For	For	For
1.2	Elect Joseph Root	Mgmt	For	For	For
1.3	Elect William Peck	Mgmt	For	For	For
1.4	Elect Earl Refsland	Mgmt	For	For	For
1.5	Elect John Weil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other	Mgmt	For	Against	Against

Business

	ada Gold Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANV	CUSIP 019344100	05/02/2013		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		77-1 01	D /2 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Buchan	Mgmt	For	Withhold	Against
1.2	Elect Scott A. Caldwell	Mgmt	For	Withhold	Against
1.3	Elect John W. Ivany	Mgmt	For	Withhold	Against
1.4	Elect Cameron Mingay	Mgmt	For	Withhold	Against
1.5	Elect Terry M. Palmer	Mgmt	For	Withhold	Against
1.6	Elect Carl Pescio	Mgmt	For	Withhold	Against
1.7	Elect A. Murray Sinclair	-	For	Withhold	Against
1.8	Elect Robert Wardell	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	J			J
3	Ratification of Auditor	Mgmt	For	Abstain	Against
Almirall,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALM	CINS E0459H111	10/19/2012		Voted	
Meeting Ty Special	pe	Country of Spain	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Gerhard Mayr	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For
	s Group, Inc.				
	Security ID:	Meeting Da		Meeting St	atus
EPAX	CUSIP 023177108	06/05/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect James M. Kalustian	Mamt.	For	For	For
2.2	Elect Lisa O'Dell Rapuano	Mgmt	For	For	For
2.3	Elect Timothy M. Walsh	Mgmt	For	For	For
2.4	Elect Ricardo Lopez Valencia	Mgmt	For	For	For

2.5 2.6 2.7 2.8 2.9	Elect Debra Dulsky Elect Daniel G. Byrne Elect Nilofer Merchant Elect Peter H. Kamin Elect Ricardo Lopez Valencia	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.10	Elect Debra Dulsky Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	2013 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
American W Ticker AMWD Meeting Ty Annual	oodmark Corporation Security ID: CUSIP 030506109 pe	Meeting Date 08/23/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Brandt, Jr.	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10	Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk Elect Vance Tang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For

Analog Dev	rices, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ADI	CUSIP 032654105	03/13/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Jerald G. Fishman	Mgmt	For	For	For
3	Elect James A. Champy	Mgmt	For	For	For
4	Elect John C. Hodgson	Mgmt	For	For	For
5	Elect Yves-Andre Istel	Mgmt	For	For	For
6	Elect Neil S. Novich	Mgmt	For	For	For

	3 3				
7	Elect F. Grant Saviers	Mgmt	For	For	For
8	Elect Paul J. Severino	Mamt	For	For	For
9	Elect Kenton J.	Mgmt	For	For	For
-	Sicchitano	9			
10	Elect Lisa T. Su	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
	Compensacion				
12	Executive Section	Mgmt	For	For	For
	162 (m)	1191110	101	101	101
	Plan				
	I Idii				
13	Ratification of Auditor	Mamt	For	For	For
		9			
Analogic C	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALOG	CUSIP 032657207	01/22/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1	,		Mgmt
					,
1	Elect Bernard Bailey	Mgmt	For	For	For
2	Elect Jeffrey Black	Mgmt	For	For	For
3	Elect James Green	Mgmt	For	For	For
4	Elect James Judge	Mgmt	For	For	For
5	Elect Kevin Melia	Mgmt	For	For	For
6	Elect Michael Modic	Mgmt	For	For	For
7	Elect Fred Parks	Mgmt	For	For	For
8	Elect Sophie Vandebroek	Mgmt	For	For	For
9	Elect Edward Voboril	Mgmt	For	For	For
	E1000 Edward Voxofff	1191110	101	101	101
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
Anixter In	nternational Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AXE	CUSIP 035290105	05/09/2013		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
	_				
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs,	Mgmt	For	For	For
	Jr.				
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart M. Sloan	Mgmt	For	For	For
10	Elect Matthew M. Zell	Mgmt	For	For	For

	0 0				
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on	Mamt	For	For	For
12	Executive	119.110	101	101	101
	Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
					
ANSYS, Inc	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ANSS	CUSIP 03662Q105	05/22/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
		-1	5		Mgmt
1	Elect Ronald W.	Mgmt	For	For	For
Δ.	Hovsepian	1191110	101	101	101
	поуѕертап				
2	Elect Michael Elect	Mam±	Eom	Eor	Eom
2	Elect Michael Thurk	Mgmt	For	For	For
3	Elect Barbara V. Scherer	-	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
5	Ratification of Auditor	Mgmt	For	For	For
ANTA Sport	s Products Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2020	CINS G04011105	04/09/2013		Voted	
Meeting Ty		Country of		.000	
necerng ry	PC	ocancry or	IIaac		
ΔηηιιαΊ		Cauman Tel	ande		
Annual	Description	Cayman Isl		Moto Cost	Ear/Againgt
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against
	Description	-		Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends	N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends	N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends	N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong	N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For For For For For	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For For For For For	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For For For For For	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For For For For For	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 6 7 8 9 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For For For For For	Mgmt N/A N/A For For For For For For For For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For F	N/A N/A For	Mgmt N/A N/A For
1 2 3 4 5 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For F	N/A N/A For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For F	N/A N/A For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends Allocation of Special Dividends Elect DING Shizhong Elect ZHENG Jie Elect DAI Zhongchuan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A For For For For For For For For For	N/A N/A For For For For For For For For For	Mgmt N/A N/A For

Anogee Ent	erprises, Inc.				
Ticker APOG Meeting Ty Annual	Security ID: CUSIP 037598109	Meeting Da 06/26/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jerome L. Davis Elect Sara L. Hays	Mgmt Mgmt	For For	For For	For For
1.3	Elect Richard V. Reynolds	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
7	T. J L				
Ticker A14 Meeting Ty	Industrial Corporation Line Security ID: CINS Y0205A103 pe	Meeting Da 04/24/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Patricia CHOW Goon Chau	Mgmt	For	For	For
5	Elect Steven KOH Gim Hoe	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares under Armstrong Industrial Corporation Share Option Scheme 2000 and 2008	Mgmt	For	Against	Against
9	Authority to Grant Awards and/or Allot and Issue Shares under Armstrong Industrial	Mgmt	For	Against	Against

Corporation

Performance Share Plan

2008

10 Authority to Repurchase Mgmt For For For

Shares

Ticker ART	pal Investors Inc. Security ID: CUSIP 04315B107	Meeting Da 05/16/2013		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual	/pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3 4.1 4.2	Right to Adjourn Meeting Elect Robert Jackson Elect Duane Kullberg	Mgmt Mgmt Mgmt	For For	For Withhold Withhold	For Against Against
4.3	Elect Christopher Wright Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
6	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
ASA Gold a	and Precious Metals Limite	d			
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
ASA	CUSIP G3156P103	03/14/2013		Voted	acas
Meeting Ty Annual		Country of	ountry of Trade nited States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mamt	For	For	For
3	Elect Phillip Goldstein	Mgmt	For	For	For
4	Elect Michael L. Mead	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
	pany Limited	Mooting Do	+ 0	Mooting St	
Ticker	Security ID:	Meeting Da	re	Meeting St	acus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8	Elect Yoshifumi Shimoda Elect Nobuyuki Hayashi Elect Tohru Matsushita Elect Toshikatsu Koga Elect Shiroh Nishioka Elect Takashi Ohmori Elect Takashi Kanda as a Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9	Retirement Allowances for Director	Mgmt	For	Abstain	Against
Aggona Bot	ail Group, Inc.				
Ticker ASNA Meeting Ty	Security ID: CUSIP 04351G101	Meeting Da 12/11/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect John Usdan Elect Randy Pearce Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gr	oup pla				
Ticker ASHM Meeting Ty	Security ID: CINS G0609C101			Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect Michael Benson Elect Mark Coombs Elect Graeme Dell Elect Nick Land Elect Melda Donnelly Elect Simon Fraser Directors' Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

10 11	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Asian Cita Ticker ACHL Meeting Ty Annual	rus Holdings Limited Security ID: CINS G0620W201 ype	Meeting Da 11/06/2012 Country of Bermuda	!	Meeting St Voted	atus
Ticker ACHL Meeting Ty	Security ID: CINS G0620W201 ype	11/06/2012 Country of	Trade	_	
Ticker ACHL Meeting Ty Annual	Security ID: CINS G0620W201 ype	11/06/2012 Country of Bermuda	Trade	Voted	For/Against
Ticker ACHL Meeting Ty Annual Issue No.	Security ID: CINS G0620W201 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	11/06/2012 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker ACHL Meeting Ty Annual Issue No.	Security ID: CINS G0620W201 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEUNG Wai Sun Elect PANG Yi Elect IP Chi Ming Elect LUI Ming Wah Appointment of Auditor and Authority to Set	11/06/2012 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For

12 Authority to Repurchase Mgmt For For For Shares

Asian Plan	 ntations Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	Status	
PALM	CINS Y03688101			Voted		
Meeting Type Annual		Country of Singapore	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
10000 1.0.	200011p01011	rroponono	1190	.000 0000	Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Graeme I. Brown	Mgmt	For	For	For	
3	Elect Tan Sri D. A. L. Moggie	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
ASM Pacifi Ticker 00522 Meeting Ty	c Technology Ltd. Security ID: CINS G0535Q133	Meeting Date 04/26/2013 Country of Trade		Meeting Status Voted		
Annual		Cayman Isl	ands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Petrus A. M. van Bommel	Mgmt	For	Against	Against	
6	Elect Charles D. del Prado	Mgmt	For	For	For	
7	Elect Orasa Livasiri	Mgmt	For	For	For	
8	Elect Wong Hon Yee	Mgmt	For	For	For	
9	Elect Eric TANG Koon Hung	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against	

	Rights					
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Aspen Technology, Inc. Ticker Security ID: AZPN CUSIP 045327103 Meeting Type Annual		Meeting Date 12/06/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Mark Fusco	Mgmt	For	For	For	
1.2	Elect Gary Haroian	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For	
Astec Indu	stries, Inc.					
Ticker ASTE Meeting Typ	Security ID: CUSIP 046224101 pe	_		Meeting St Voted	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect J. Don Brock	Mgmt	For	For	For	
1.2	Elect W. Norman Smith	Mgmt	For	For	For	
1.3	Elect William B. Sansom	Mgmt	For	For	For	
1.4	Elect Benjamin G. Brock	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
ASIISTAK CO	mputer Inc.					
Ticker 2357 Meeting Ty	Security ID: CINS Y04327105	Meeting Da 06/17/2013 Country of		Meeting St Voted	atus	
Annual	~ ~	Taiwan	11440			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	

Profits/Dividends

	1101165/ Dividends				
7	Amendments to Articles	Mgmt	For	For	For
8	Extraordinary Motions	Mamt	For	For	For
9	_	_	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
ATMI, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATMI	CUSIP 00207R101	05/22/2013		Voted	
Meeting Ty		Country of		vocca	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	Description	rroponene	rigine rec	voce case	Mgmt
1.1	Elect George M. Scalise	Mgmt	For	For	For
1.2	Elect Mark B. Segall	Mgmt	For	For	For
1.3	Elect Cheryl L. Shavers	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
_	Executive	1191110	101	101	1 0 1
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Atrion Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATRI	CUSIP 049904105	05/23/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger F. Stebbing	Mgmt	For	For	For
1.2	Elect John P. Stupp, Jr.	-	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
J	Executive	rigilic	roi	roi	r OI
	Compensation				
	Compensacion				
Aurelius A	AG Security ID:	Meeting Da	te	Meeting St	atus
AR4	CINS D04986101	05/16/2013		Voted	
Meeting Ty		Country of		.0004	
Annual	PC	Germany	IIaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Dirk Markus	Mgmt	For	For	For
7	Ratification of Gert	Mgmt	For	For	For

	Purkert					
8	Ratification of Donatus Albrecht	Mgmt	For	For	For	
9	Ratification of Ulrich Radlmayr	Mgmt	For	For	For	
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Supervisory Board Members' Fees	Mgmt	For	For	For	
13	Elect Dirk Roesing	Mgmt	For	For	For	
14	Elect Bernd Muhlfriedel	Mgmt	For	For	For	
15	Elect Holger Schulze	Mgmt	For	For	For	
16	Elect Thomas Hoch as Substitute Supervisory Board Member	Mgmt	For	For	For	
17	Capital Increase Through Bonus Share Issuance	Mgmt	For	For	For	
18	Increase in Authorized Capital	Mgmt	For	For	For	
19	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For	
AuRico Gol	d Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
AUQ	CUSIP 05155C105	05/13/2013		Voted		
Meeting Ty	vpe	Country of Trade				
Special		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Colin K. Benner	Mgmt	For	For	For	
1.2	Elect Luis M. Chavez	Mgmt	For	For	For	
1.3	Elect Richard M. Colterjohn	Mgmt	For	For	For	
1.4	Elect Mark J. Daniel	Mgmt	For	For	For	
1.5	Elect Patrick D. Downey	Mgmt	For	For	For	
1.6	Elect Alan R. Edwards	Mgmt	For	For	For	
1.7	Elect Scott G. Perry	Mgmt	For	For	For	
1.8	Elect Ronald E. Smith	Mgmt	For	For	For	
1.9	Elect Joseph G. Spiteri	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Renewal of Shareholder	Mgmt	For	For	For	

Rights Plan 4 Omnibus Long-Term Mgmt For For For Incentive Plan 5 Advisory Vote on Mamt For For For Executive Compensation AZZ Incorporated Meeting Date Meeting Status Ticker Security ID: CUSIP 002474104 AZZ 07/10/2012 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt Elect David Dingus 1.1 Mgmt For For For 1.2 Elect Dana Perry Mgmt For For For Elect Daniel Berce Mgmt For For 1.3 For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For Banca Finnat Euramerica S.p.A. Meeting Date Ticker Security ID: Meeting Status CINS T92884112 04/24/2013 Voted Country of Trade Meeting Type Mix Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports; Mgmt For For For Allocation of Profits/Dividends Elect Giulia Nattino Mgmt 4 For For For 5 Statutory Auditors' Fees Mgmt For For For 6 Authority to Repurchase Mgmt For For For and Reissue Shares 7 Remuneration Report Mgmt For For For Directors' Fees Mamt For For For Amendments to Articles Mgmt 9 For For For 10 Non-Voting Meeting Note N/A N/A N/A N/A BCD Semiconductor Manufacturing Limited Security ID: Meeting Date Meeting Status Ticker CUSIP 055347207 BCDS 11/29/2012 Voted

Country of Trade

Meeting Type

Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert Chang	Mgmt	For	For	For
2	Elect Michael Pfeiffer	Mgmt	For	For	For
Bel Fuse,	Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BELFA	CUSIP 077347201	05/17/2013		Voted	
Meeting Ty		Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel Bernstein	Mgmt	For	For	For
1.2	Elect Peter Gilbert	Mgmt	For	For	For
1.3	Elect John S. Johnson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Belden Inc Ticker BDC Meeting Ty	Security ID: CUSIP 077454106	Meeting Da 05/30/2013 Country of	3 Trade	Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David J. Aldrich	Mgmt	For	For	For
1.2	Elect Lance C. Balk	Mgmt	For	For	For
1.3	Elect Judy L. Brown	Mgmt	For	For	For
1.4	Elect Bryan C. Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mgmt	For	For	For
1.6	Elect George E. Minnich	Mgmt	For	For	For
4 5			_	_	_
1.7	Elect John M. Monter	Mgmt	For	For	For
1.8	Elect John S. Stroup	Mgmt	For	For	For
1.9	Elect Dean A. Yoost	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Re-Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
	Electronics, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BHE	CUSIP 08160H101	05/08/2013		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3	Elect Michael R. Dawson Elect Gayla J. Delly Elect Peter G. Dorflinger	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect Douglas G. Duncan Elect David W. Scheible Elect Bernee D. L. Strom Elect Clay C. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4	Ratification of Auditor Renewal of Rights Agreement	Mgmt Mgmt	For For	For Against	For Against
Beneteau Ticker Security ID: BEN CINS F09419106 Meeting Type Mix		Meeting Date 02/01/2013 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Appointment of Auditor Elect Jean-Pierre Goudant	Mgmt Mgmt	For For	For For	For For
10 11	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
12	Authority to Grant Stock Options	Mgmt	For	Abstain	Against
13	Authority to Issue Restricted Shares	Mgmt	For	Abstain	Against

14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For
Benihana Inc. Ticker Security ID: BNHN CUSIP 082047101 Meeting Type Special		Meeting Date 08/21/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Beter Bed	Holding Ny				
Ticker BBED Meeting Ty Annual	Security ID: CINS N1319A163	Meeting Da 04/25/2013 Country of Netherland	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2 3 4 5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A	N/A N/A N/A For N/A	N/A N/A N/A For N/A
	Profits/Dividends	1190	For	For	For
8 9	Profits/Dividends Non-Voting Agenda Item Ratification of Management Board Acts	N/A Mgmt	N/A For	For N/A For	For N/A For
	Non-Voting Agenda Item Ratification of Management Board	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item Ratification of Management Board Acts Ratification of Supervisory Board	N/A Mgmt Mgmt	N/A For	N/A For	N/A For

Authority to Issue Mgmt For For For Rights 17 Authority to Suppress Mgmt For For For Preemptive Rights 18 Authority to Repurchase Mgmt For For For Shares 19 Appointment of Auditor Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Spains Business 22 Non-Voting Agenda Item N/A	st
Preemptive Rights 18 Authority to Repurchase Mgmt For For For Shares 19 Appointment of Auditor Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Transaction of Other Mgmt For Against Again Business	st
Shares 19 Appointment of Auditor Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Transaction of Other Mgmt For Against Again Business	st
20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Transaction of Other Mgmt For Against Again Business	st
20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Transaction of Other Mgmt For Against Again Business	st
21 Transaction of Other Mgmt For Against Again Business	.st
22 Non-Voting Agenda Item N/A N/A N/A N/A	
Bill Barrett Corporation	
Ticker Security ID: Meeting Date Meeting Status	
BBG CUSIP 06846N104 05/10/2013 Voted	
Meeting Type Country of Trade	
Annual United States	
Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt	gainst
1.1 Elect Carin Barth Mgmt For For For	
1.2 Elect Kevin Meyers Mgmt For For For	
1.3 Elect Edmund Segner III Mgmt For For For	
2 Advisory Vote on Mgmt For For For Executive Compensation	
3 Ratification of Auditor Mgmt For For For	
Bio-Rad Laboratories, Inc.	
Ticker Security ID: Meeting Date Meeting Status	
BIO CUSIP 090572207 04/23/2013 Voted	
Meeting Type Country of Trade	
Annual United States	
Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt	gainst
1.1 Elect Louis Drapeau Mgmt For Withhold Again	st
1.2 Elect Albert J. Hillman Mgmt For Withhold Again	
2 Ratification of Auditor Mgmt For For For	
Biomerieux	
Ticker Security ID: Meeting Date Meeting Status	
BIM CINS F1149Y109 05/29/2013 Voted	
Meeting Type Country of Trade Mix France	
	gainst

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non-Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares	Mgmt	For	For	For
11 12	Amendment to Article 14 Amendment to Article 19	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Issue Shares through Public Offer	Mgmt	For	Against	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares & Discount	Mgmt	For	Against	Against
17 18	Greenshoe Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
19	Employee Stock Purchase	Mgmt	For	For	For

	Plan				
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Limit to Capital Increase	Mgmt	For	For	For
22	Authority to Grant Restricted Shares	Mgmt	For	For	For
23	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
24	Authorization of Legal Formalities	Mgmt	For	For	For
Black Box					
Ticker BBOX Meeting Ty Annual	Security ID: CUSIP 091826107	Meeting Da 08/07/2012 Country of United Sta	012 Voted of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect William Andrews Elect R. Terry Blakemore Elect Richard Crouch Elect Thomas Golonski Elect Thomas Greig Elect William Hernandez Elect Edward Nicholson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For
Blackbaud, Ticker BLKB Meeting Ty Annual Issue No.	Security ID: CUSIP 09227Q100	Meeting Da 06/19/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1 2 3	Elect Marc E. Chardon Elect Sarah E. Nash Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Ratification of Auditor	Mgmt	For	For	For

Boiron SA Ticker BOI	Security ID: CINS F10626103	Meeting Da 05/23/2013		Meeting St Voted	tatus
Meeting Ty		Country of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5	Non-Voting Meeting Note	N/A	N/A	N/A For	N/A For
6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Christian Boiron	Mgmt	For	For	For
10	Elect Michel Bouissou	Mgmt	For	For	For
11	Elect Virginie Heurtaut	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Amendments to Articles	Mamt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For
Bonjour Ho	oldings Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
0653 Meeting Ty Annual	CINS G12373125 ype	05/16/2013 Country of	Trade	Voted	
Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Wilson IP Chun Heng	Mgmt	For	Against	Against
6	Elect CHOW Ho Ming	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees								
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against				
10	Authority to Repurchase Shares	Mgmt	For	For	For				
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against				
Booz Allen Hamilton Holding Corporation									
Ticker BAH Meeting Ty	Security ID: CUSIP 099502106	Meeting Da 08/02/2012 Country of	:	Meeting St Voted	atus				
Annual	Description	United Sta		Vote Cast	For/Against Mgmt				
1.1 1.2 1.3	Elect Ian Fujiyama Elect Mark Gaumond Elect Samuel Strickland Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For				
British Empire Securities and Gener Ticker Security ID: BTEM CINS G15316105 Meeting Type Annual		ral Trust plc Meeting Date 12/13/2012 Country of Trade United Kingdom		Meeting Status Voted					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1 2	Accounts and Reports Allocation of Ordinary Profits/Dividends	Mgmt Mgmt	For For	For For	For For				
3	Allocation of Special Profits/Dividends	Mgmt	For	For	For				
4	Elect P. Strone Macpherson	Mgmt	For	For	For				
5 6 7 8 9	Elect Stephen Bates Elect Andrew Robson Elect Susan Noble Elect Nigel Rich Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For				
10	Directors' Remuneration Report	Mgmt	For	For	For				
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For				

	9 9				
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
	ndustrial Communitari				
	ndustrial Group Limited	Maatina Da	L_	Maatiaa Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
B69	CINS Y0973Y101	04/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2.	Elect LEE Po Lo @ LEE	Mamt	For	Against	Against
۷	Khong Kee	rigilic	FOI	Against	Against
3	Elect Richard EU Yee	Mgmt	For	Against	Against
3	Ming	rigilie	101	Againse	Againse
4	Elect LEE Chow Soon	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6		-			
0	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares under the BIGL Share Option Scheme 2001	Mgmt	For	For	For
9	Authority to Grant Awards and Issue	Mgmt	For	For	For
	Shares under the BIGL Share Plan				
10	Authority to Repurchase Shares	Mgmt	For	For	For
Broadway Industrial Group Limited Ticker Security ID: B69 CINS Y0973Y101		Meeting Da		Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Abstain	Against

Burckhardt Ticker	Compression Holding AG Security ID:	Meeting Da		Meeting St	tatus	
BCHN CINS H12013100 Meeting Type Annual		06/29/2013 Country of Trade Switzerland		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Board and Management Acts	Mgmt	For	For	For	
8	Increase in Authorized Capital	Mgmt	For	For	For	
9	Amendments to Articles Regarding Registration of Shares	Mgmt	For	Against	Against	
10	Elect Hans Hess	Mgmt	For	For	For	
11	Elect Valentin Vogt	Mgmt	For	For	For	
12 13	Appointment of Auditor In the case of ad-hoc shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	Mgmt ShrHldr	For N/A	For Abstain	For N/A	
Burger King Worldwide, Inc. Ticker Security ID: BKW CUSIP 121220107 Meeting Type		05/15/2013	eeting Date Meeting Status 5/15/2013 Voted ountry of Trade		tatus	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Bernardo Hees	Mgmt	For	For	For	
1.2	Elect Alexandre Behring	Mgmt	For	For	For	
1.3	Elect Martin E. Franklin	Mgmt	For	For	For	
1.4	Elect Paul J. Fribourg	Mgmt	For	For	For	
1.5	Elect Alan C. Parker	Mgmt	For	For	For	
1.6	Elect Carlos Alberto R. Sicupira	Mgmt	For	For	For	

1.7	Elect Marcel Herrmann Telles	Mgmt	For	For	For
1.8	Elect Alexandre van Damme	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Amendment to the 2012 Omnibus Plan	Mgmt Mgmt	For For	For Abstain	For Against
Called Carre					
Cabot Corporation Ticker Security ID: CBT CUSIP 127055101 Meeting Type		Meeting Da 03/07/2013 Country of	Trade	Meeting Status Voted	
Annual	Description	United Sta		Voto Cost	For/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John S. Clarkeson	Mgmt	For	For	For
2	Elect Roderick C.G. MacLeod	Mgmt	For	For	For
3	Elect Sue H. Rataj	Mgmt	For	For	For
4	Elect Ronaldo H. Schmitz	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Cabot Micr	oelectronics Corporation				
Ticker Security ID: CCMP CUSIP 12709P103 Meeting Type Annual		Meeting Date 03/05/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect H. Laurance Fuller	Mgmt	For	For	For
1.2	Elect Richard S. Hill	Mgmt	For	For	For
1.3	Elect Edward J. Mooney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cal Dive International Inc.

Ticker Security ID: DVR CUSIP 12802T101 Meeting Type Annual		Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting Status Voted			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1.1	Elect John B. Reed	Mgmt	For	For	For		
1.2	Elect David E. Preng	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	2013 Stock Incentive Plan	Mgmt	For	For	For		
4	Issuance of Common Stock	Mamt	For	For	For		
5	Misc. Article Amendments		For	For	For		
6	Ratification of Auditor	Mgmt	For	For	For		
	Foods, Inc.						
Ticker	Security ID:	Meeting Da		Meeting Status			
CALM	CUSIP 128030202	10/05/2012		Voted			
Meeting Ty	vpe	_	untry of Trade				
Annual	December 1	United Sta		77-1 - 01	D / 7 '		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Adolphus Baker	Mgmt	For	For	For		
1.2	Elect Timothy Dawson	Mgmt	For	For	For		
1.3	Elect Letitia Hughes	Mgmt	For	For	For		
1.4	Elect Sherman Miller	Mgmt	For	For	For		
1.5	Elect James Poole	Mgmt	For	For	For		
1.6	Elect Steve Sanders	Mgmt	For	For	For		
2	2012 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
Carbo Cera Ticker	Carbo Ceramics Inc. Ticker Security ID: Meeting Date Meeting Status						
CRR	CUSIP 140781105	05/21/2013		Voted			
Meeting Type Annual		Country of Trade United States					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For		
1.2	Elect James B. Jennings	Mgmt	For	For	For		
1.3	Elect Gary A. Kolstad	Mgmt	For	For	For		
1.4	Elect Henry E. Lentz	Mgmt	For	For	For		
1.5	Elect Randy L. Limbacher	_	For	For	For		
1.6	Elect William C. Morris	Mgmt	For	For	For		
1.7	Elect Robert S. Rubin	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		

3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Career Education Corporation Ticker Security ID: CECO CUSIP 141665109 Meeting Type Annual		Meeting Da 05/14/2013 Country of United Sta	3 Trade	Meeting St Voted	tatus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Louis E. Caldera Elect Dennis H. Chookaszian	Mgmt Mgmt	For For	For For	For For
3	Elect David W. Devonshire	Mgmt	For	Against	Against
4 5 6 7 8 9 10	Elect Patrick W. Gross Elect Gregory L. Jackson Elect Thomas B. Lally Elect Ronald D. McCray Elect Scott W. Steffey Elect Leslie T. Thornton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For Against	Against Against Against For For Against
11	Amendment to the 2008 Incentive Compensation Plan	Mgmt	For	For	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Repayment of Student Loans	Mgmt ShrHldr	For Against	For Against	For For
Ticker AFX	CX CINS D14895102 seting Type		Meeting Date 03/05/2013 Country of Trade Germany		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For

Profits/Dividends

6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
Carlisle C Ticker CSL Meeting Ty Annual	Companies Incorporated Security ID: CUSIP 142339100 /pe	Meeting Da 05/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Robin J. Adams Elect Robin S. Callahan Elect David A. Roberts Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Ratification of Auditor	Mgmt	For	For	For
Carter's, Ticker CRI Meeting Ty	Security ID: CUSIP 146229109	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vanessa J. Castagna	Mgmt	For	For	For
2	Elect William J. Montgoris	Mgmt	For	For	For
3 4	Elect David Pulver Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Ratification of Auditor	Mgmt	For	For	For

Catcher	Technology	Со	Ltd
Ticker	Security	II	:

2474 Meeting Ty Annual	CINS Y1148A101 /pe	06/13/2013 Country of Taiwan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Amendments to Articles Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt Mgmt	For For	For For	For For
12	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
14	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
15	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
16 17 18 19 20 21 22	Elect Allen Hung Elect Kenny Hung Elect David Hung Elect WANG Ming-Long Elect LEI Mon-Huan Elect SHU Lih-Chyun Elect CHUANG I-Shiung Non-compete	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Abstain Abstain For For For For Against	Against Against For For For Against
2.4	Restrictions for Directors	Marri	F		7
24	Extraordinary Motions	Mgmt	For	Against	Against

CB Indust:	rial Product Holdings Berh	ad			
Ticker CBIP	Security ID: CINS Y1228S105	Meeting Da 05/31/2013		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ardy Esfandiari bin A. Hamid Shah	Mgmt	For	For	For
2	Elect Michael TING Sii Ching	Mgmt	For	For	For
3 4	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For
8	Retention of WONG Chee Beng as Independent Director	Mgmt	For	For	For
CBRE Group	o Inc.				
Ticker CBG Meeting Ty Annual	Security ID: CUSIP 12504L109 ype	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Richard C. Blum Elect Brandon B. Boze Elect Curtis F. Feeny Elect Bradford M. Freeman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Michael Kantor Elect Frederic V. Malek Elect Jane J. Su	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9	Elect Robert E. Sulentic Elect Laura D'Andrea Tyson	Mgmt Mgmt	For For	For For	For For

2 Ratification of Auditor Mgmt For For F 3 Advisory Vote on Mgmt For For F Executive	1.10	Elect Gary L. Wilson	Mgmt	For	For	For
3 Advisory Vote on Mgmt For For F Executive	1.11	Elect Ray Wirta	Mgmt	For	For	For
Executive	2	Ratification of Auditor	Mgmt	For	For	For
Compensacion	3	*	Mgmt	For	For	For

CEC Entert Ticker CEC Meeting Ty Annual	cainment, Inc. Security ID: CUSIP 125137109	Meeting Da 04/30/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Richard M. Frank Elect Tommy Franks Elect Michael H. Magusiak	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7 1.8	Elect Tim T. Morris Elect Louis P. Neeb Elect Cynthia Pharr Lee Elect Bruce M. Swenson Elect Walter Tyree Elect Raymond E. Wooldridge	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Cemex S.A.B. De C.V. Ticker Security ID: CEMEX CUSIP 151290889 Meeting Type Special		Meeting Date 03/21/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
3	Authority to Increase Share Capital	Mgmt	For	For	For
4	Election of Directors; Election of Board Committee Members and Chairmen	Mgmt	For	For	For
5	Directors' Fees Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For

	0 0				
7	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
8	Election of Meeting Delegates	Mgmt	For	For	For
Cantual Ct	and a Wine Company				
Ticker	eel & Wire Company Security ID:	Meeting Da	± a	Meeting St	2+110
CSTW	CUSIP 155411101	04/15/2013		Voted	acus
Meeting Ty		Country of		.0000	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	For	For
1.2	Elect John F. Calhoun	Mgmt	For	For	For
1.3	Elect Stephen E. Fuhrman	-	For	For	For
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Christopher M. Rodgers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
CEC Dense	T				
CFS Bancor	Security ID:	Meeting Da	+ 0	Meeting St	2+110
CITZ	CUSIP 12525D102	05/14/2013		Voted	acus
Meeting Ty		Country of		voced	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John W. Palmer	Mgmt	For	For	For
1.2	Elect Daryl D. Pomranke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chen Hsong	, Holdings Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0057	CINS G20874106	08/27/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5 6 7	Elect CHIANG Lai Yuen Elect Sam NG Hon Wah Elect Johnson TAN Chin Kwang	Mgmt Mgmt Mgmt	For For	For For	For For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Cheniere Energy, Inc. Ticker Security ID: LNG CUSIP 16411R208 Meeting Type Special		Meeting Da 02/01/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Amendment to the 2011 Incentive Plan	Mgmt	For	Abstain	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

Cheniere E	nergy, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
LNG	CUSIP 16411R208	06/06/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vicky A. Bailey	Mgmt	For	For	For
1.2	Elect David B. Kilpatrick	Mgmt	For	For	For
1.3	Elect G. Andrea Botta	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
China Digi Ticker STV Meeting Ty Annual	tal TV Holding Co., Ltd. Security ID: CUSIP 16938G107	Meeting Da 12/21/2012 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James Hsiang Ming Ho	Mgmt	N/A	For	N/A
2	Elect Chaoyang Xia	Mgmt	N/A	For	N/A
China XD F	Plastics Co. Ltd.				
Ticker CXDC Meeting Ty Annual	Security ID: CUSIP 16948F107 pe	Meeting Da 12/03/2012 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Jie Han Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence Leighton Elect Linyuan Zhai Elect Feng Li Elect Homer Sun Elect Jun Xu Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For Withhold For Withhold Withhold For For For	For Against For Against Against For For For
3	Transaction of Other Business	Mgmt	For	Against	Against
Chroma ATE Ticker 2360 Meeting Ty Annual	Security ID: CINS Y1604M102	Meeting Da 06/10/2013 Country of Taiwan	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Amendments to Procedural Rules:	Mgmt	For	For	For

Capital Loans Amendments to 8 Mgmt For For For Procedural Rules: Endorsements and Guarantees 9 Extraordinary motions Mamt For Against Against 10 Non-Voting Meeting Note N/A N/A N/A N/A Cimarex Energy Co. Ticker Security ID: Meeting Date Meeting Status CUSIP 171798101 XEC 05/15/2013 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Hans Helmerich For 1 Mgmt For For 2 Elect Harold R. Logan, Mgmt For For For Jr. 3 Elect Monroe W. Mgmt For For For Robertson 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Ratification of Auditor Mgmt For For For Clarcor Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 179895107 03/26/2013 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert J. Mgmt For For For Burgstahler Elect Paul Donovan 1.2 Mgmt For For For 1.3 Elect Christopher L. Mgmt For For For Conway 2 Advisory Vote on Mgmt For For For Executive Compensation Ratification of Auditor Mgmt For For For Clarkson plc

Meeting Date

Country of Trade

United Kingdom

05/10/2013

Meeting Status

Voted

Ticker

Meeting Type Annual

Security ID:

CINS G21840106

1	1

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7	Elect James Morley Elect Philip Green Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Cognex Cor	moration				
Ticker CGNX Meeting Ty Annual	Security ID: CUSIP 192422103	Meeting Da 04/25/2013 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Robert J. Shillman Elect Anthony Sun Elect Robert J. Willett Advisory Vote on Executive Compensation	Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Coherent, Ticker COHR Meeting Ty Annual	Security ID: CUSIP 192479103	Meeting Da 02/27/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5	Elect John R. Ambroseo Elect Jay T. Flatley Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Lawrence J. Tomlinson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.7 2 3	Elect Sandeep S. Vij Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against

Columbia S	Sportswear Company				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
COLM	CUSIP 198516106	06/04/2013	3	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gertrude Boyle	Mgmt	For	For	For
1.2	Elect Timothy P. Boyle	Mgmt	For	For	For
1.3	Elect Sarah A. Bany	Mgmt	For	For	For
1.4	Elect Murrey R. Albers	Mgmt	For	For	For
1.5	Elect Stephen E. Babson	Mgmt	For	For	For
1.6	Elect Andy D. Bryant	Mgmt	For	For	For
1.7	Elect Edward S. George	Mgmt	For	For	For
1.8	Elect Walter T. Klenz	Mgmt	For	For	For
1.9	Elect Ronald E. Nelson	Mgmt	For	For	For
1.10	Elect John W. Stanton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the Executive Compensation Incentive Plan	Mgmt	For	For	For

Columbus McKinnon Corporation

Ticker Security ID: Meeting Date Meeting Status

CMCO CUSIP 199333105 07/23/2012 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Timothy Tevens	Mgmt	For	For	For
1.2	Elect Richard Fleming	Mgmt	For	For	For
1.3	Elect Ernest Verebelyi	Mgmt	For	For	For
1.4	Elect Stephanie Kushner	Mgmt	For	For	For
1.5	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.6	Elect Linda Goodspeed	Mgmt	For	For	For
1.7	Elect Nicholas Pinchuk	Mgmt	For	For	For
1.8	Elect Liam McCarthy	Mgmt	For	For	For
1.9	Elect Christian Ragot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Comba Tel	ecom Systems Holdings Ltd				
Ticker Security ID: 2342 CINS G22972114 Meeting Type Annual		Meeting Date 05/31/2013 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect FOK Tung Ling Elect WU Jiang Cheng Elect YAN Ji Ci Elect Simon YEUNG Pui Sang	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For For	N/A N/A For For For
8 9 10 11	Elect LIN Jin Tong Elect QIAN Ting Shuo Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Adoption of New Share Option Scheme	Mgmt	For	Abstain	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CompX Inte	rnational Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CIX	CUSIP 20563P101	05/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Bowers	Mgmt	For	For	For
1.2	Elect Norman S. Edelcup	Mgmt	For	For	For
1.3	Elect Edward J. Hardin	Mgmt	For	For	For
1.4	Elect Ann Manix	Mgmt	For	For	For
1.5	Elect George E. Poston	Mgmt	For	For	For
1.6	Elect Steven L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker	lecommunications Corp. Security ID:	Meeting Da		Meeting St	atus
CMTL	CUSIP 205826209	01/09/2013		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Goldberg	Mgmt	For	For	For
1.2	Elect Robert Paul	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
CONMED Cor	poration				
Ticker CNMD Meeting Ty	Security ID: CUSIP 207410101 pe	Meeting Date 05/23/2013 Country of Trade		Meeting Status Voted	
Annual	Danawintian	United Sta		77-t- Ct	Da / 7 a
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene R. Corasanti	Mgmt	For	For	For
1.2	Elect Joseph J. Corasanti	Mgmt	For	For	For
1.3	Elect Bruce F. Daniels	Mgmt	For	For	For
1.4	Elect Jo Ann Golden	Mgmt	For	For	For
1.5	Elect Stephen M. Mandia	Mgmt	For	For	For
1.6	Elect Stuart J. Schwartz	-	For	For	For
1.7	Elect Mark E. Tryniski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 Consolidat	ed-Tomoka Land Co.				
Ticker CTO Meeting Ty Annual	Security ID: CUSIP 210226106 pe	Meeting Date 04/24/2013 Country of Trade		Meeting St Voted	atus
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect John J. Allen	Mgmt	For	For	For
2	Elect William L. Olivari	-	For	For	For
3	Elect A. Chester Skinner III	Mgmt	For	For	For
4	Elect Thomas P. Warlow III	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Convergus	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVG	CUSIP 212485106	04/26/2013		Voted	
Meeting Ty	vpe	Country of			
Annual	Description (United Sta		Traba Casa	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect John F. Barrett	Mgmt	For	For	For
1.3	Elect Richard R. Devenuti	Mgmt	For	For	For
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L. Monahan	Mgmt	For	For	For
1.8	Elect Ronald L. Nelson	Mgmt	For	For	For
1.9	Elect Richard F. Wallman	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Re-approval of the Performance Goals Under the Long Term Incentive Plan	Mgmt	For	For	For

Advisory Vote on Mgmt For For For

4

=	Executive Compensation	rigilic	FOI	FOI	F 01
Copart, Ir	nc.				
Ticker CPRT Meeting Ty	Security ID: CUSIP 217204106	Meeting Da 12/05/2012 Country of		Meeting St Voted	atus
Annual	Description	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Willis Johnson Elect A. Jayson Adair	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Matt Blunt Elect Steven Cohan Elect Daniel Englander	Mgmt Mgmt	For For	For For For	For For For
1.6 1.7	Elect Daniel Englander Elect James Meeks Elect Vincent Mitz	Mgmt Mgmt Mgmt	For For For	For For	For For
1.8	Elect Thomas Tryforos Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Cowen Grou Ticker COWN Meeting Ty	Security ID: CUSIP 223622101	Meeting Date 06/12/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen Elect Katherine Elizabeth Dietze	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect Steven Kotler Elect Jerome S. Markowitz	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7	Elect Jack H. Nusbaum Elect Jeffrey M. Solomon Elect Thomas W. Strauss	Mgmt Mgmt Mgmt	For For	For For For	For For
1.8	Elect John E. Toffolon, Jr.	Mgmt	For	For	For
1.9	Elect Joseph R. Wright Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
CRA Interr Ticker CRAI Meeting Ty Annual	national, Inc. Security ID: CUSIP 12618T105	Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Paul A. Maleh Elect Thomas S. Robertson	Mgmt Mgmt	For For	For For	For For
1.3	Elect William T. Schleyer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Crane Co. Ticker CR Meeting Ty Annual	Security ID: CUSIP 224399105	Meeting Da 04/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Richard S. Forte Elect Ellen McClain	Mgmt Mgmt	For For	For For	For For
3 4	Haime Elect Ronald C. Lindsay Elect Jennifer M. Pollino	Mgmt Mgmt	For For	For For	For For
5 6	Elect James L. L. Tullis Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	2013 Stock Incentive Plan	Mgmt	For	For	For
CSE Global Ticker 544 Meeting Ty	Security ID: CINS Y8346J107	Meeting Da 04/18/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect TAN Mok Koon Elect LIM Boh Soon Elect LAM Kwok Chong Elect Phillip LEE Soo	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Hoon	Η	0	0	n
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	пооп				
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
Cubic Corp	poration				
Ticker CUB Meeting Ty Annual	Security ID: CUSIP 229669106	Meeting Da 04/16/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Walter C. Zable Elect Bruce G. Blakley Elect William W. Boyle Elect Edwin A. Guiles Elect Robert S. Sullivan Elect John H. Warner, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For Withhold Withhold Withhold	For Against For Against Against Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Daphne Int	ernational Holdings Ltd Security ID:	Meeting Da	te	Meeting St	atus
0210 Meeting Ty Annual	CINS G2830J103 pe	05/13/2013 Country of Cayman Isl	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect CHANG Chih Kai Elect HUANG Shun Tsai Elect KUO Jung Cheng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
10	Authority to Repurchase	Mgmt	For	For	For

	Shares				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Deltic Tim Ticker DEL Meeting Ty Annual	nber Corporation Security ID: CUSIP 247850100 Tpe	Meeting Da 04/25/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	<pre>Elect Randolph C. Coley Elect R. Hunter Pierson, Jr.</pre>	Mgmt Mgmt	For For	For For	For For
1.3	Elect J. Thurston Roach Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Desarrolladora Homex, S.A.B. De C.V Ticker Security ID: HOMEX CUSIP 25030W100 Meeting Type Annual		Meeting Date 04/30/2013 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Board Chairman; Fees	Mgmt	For	Abstain	Against
5	Election of Board Committee Chairmen	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

Diasorin S.p.A.

Diasorin S	. P.11.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIA	CINS T3475Y104	04/22/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
3	Accounts and Reports;	Mgmt	For	For	For
3	Allocation of Profits and Dividends	rigilie		101	
4	Remuneration Report	Mgmt	For	Against	Against
5	List presented by IP	Mgmt	N/A	For	N/A
J	Investimenti e Partecipazioni S.r.l.	rigiiic	N/A	FOI	N/A
6	List presented by IP	Mgmt	For	For	For
G	Investimenti e Partecipazioni S.r.l.	1191110		101	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diasorin S Ticker DIA	G.p.A. Security ID: CINS T3475Y104	Meeting Da 12/19/2012	te	Meeting St Voted	atus
Ticker DIA Meeting Ty	Security ID: CINS T3475Y104	12/19/2012 Country of		_	atus
Ticker DIA Meeting Ty Mix	Security ID: CINS T3475Y104 /pe	12/19/2012 Country of Italy	Trade	Voted	
Ticker DIA Meeting Ty	Security ID: CINS T3475Y104 /pe	12/19/2012 Country of		_	atus For/Against Mgmt
Ticker DIA Meeting Ty Mix	Security ID: CINS T3475Y104 /pe	12/19/2012 Country of Italy	Trade	Voted	For/Against
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 pe Description Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend	12/19/2012 Country of Italy Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker DIA Meeting Ty Mix Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A For For N/A	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For N/A
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113 Meeting Ty	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012 Country of	Trade Mgmt Rec N/A N/A For For N/A	Voted Vote Cast N/A N/A For For N/A Meeting St	For/Against Mgmt N/A N/A For For N/A
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012	Trade Mgmt Rec N/A N/A For For N/A	Voted Vote Cast N/A N/A For For N/A Meeting St	For/Against Mgmt N/A N/A For For N/A
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113 Meeting Ty Annual Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123 TPE Description	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012 Country of Bermuda Proponent	Trade Mgmt Rec N/A N/A For For N/A te Trade Mgmt Rec	Voted Vote Cast N/A N/A For For N/A Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For N/A atus For/Against Mgmt
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113 Meeting Ty Annual Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123 TPE Description Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012 Country of Bermuda Proponent	Trade Mgmt Rec N/A N/A For For N/A te Trade Mgmt Rec N/A	Voted Vote Cast N/A N/A For For N/A Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For N/A atus For/Against Mgmt N/A
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113 Meeting Ty Annual Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A For For N/A te Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A For For N/A Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A For For N/A atus For/Against Mgmt N/A N/A
Ticker DIA Meeting Ty Mix Issue No. 1 2 3 4 5 Dickson Co Ticker 0113 Meeting Ty Annual Issue No.	Security ID: CINS T3475Y104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Special Dividend Amendments to Articles Non-Voting Meeting Note Oncepts (International) Li Security ID: CINS G27587123 TPE Description Non-Voting Meeting Note	12/19/2012 Country of Italy Proponent N/A N/A Mgmt Mgmt N/A mited Meeting Da 08/16/2012 Country of Bermuda Proponent	Trade Mgmt Rec N/A N/A For For N/A te Trade Mgmt Rec N/A	Voted Vote Cast N/A N/A For For N/A Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For N/A atus For/Against Mgmt N/A

5	Elect Nelson CHAN Tsang Wing	Mgmt	For	For	For
6	Floor NC Chan Iam	Morm+	For	For	For
6	Elect NG Chan Lam	Mgmt	For	For	
7	Elect Christopher Langley	Mgmt	For	For	For
8	Elect Johnny Pollux CHAN Hon Chung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	-				
Ticker DBD Meeting Ty Annual		Meeting Da 04/25/2013 Country of United Sta	Trade tes	Meeting St Voted	
DBD Meeting Ty	CUSIP 253651103	04/25/2013 Country of	Trade tes	-	For/Against Mgmt
DBD Meeting Ty Annual	CUSIP 253651103 ype	04/25/2013 Country of United Sta	Trade tes	Voted	For/Against
DBD Meeting Ty Annual Issue No.	CUSIP 253651103 ype Description Elect Patrick W.	04/25/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
DBD Meeting Ty Annual Issue No.	CUSIP 253651103 ype Description Elect Patrick W. Allender Elect Roberto Artavia	04/25/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
DBD Meeting Ty Annual Issue No. 1.1	CUSIP 253651103 ype Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes	04/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 253651103 ype Description Elect Patrick W. Allender Elect Roberto Artavia	04/25/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For Against
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 253651103 //pe Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L. Crandall	04/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Withhold For For	For/Against Mgmt For For Against For
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 253651103 //pe Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L.	04/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Withhold For	For/Against Mgmt For For Against For
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 253651103 //pe Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L. Crandall Elect Gale S. Fitzgerald Elect Robert S. Prather, Jr.	O4/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For Withhold For For For	For/Against Mgmt For For Against For For For
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 253651103 ype Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L. Crandall Elect Gale S. Fitzgerald Elect Robert S. Prather,	O4/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For	For/Against Mgmt For For Against For For
DBD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 253651103 ype Description Elect Patrick W. Allender Elect Roberto Artavia Elect Bruce L. Byrnes Elect Phillip R. Cox Elect Richard L. Crandall Elect Gale S. Fitzgerald Elect Robert S. Prather, Jr. Elect Rajesh K. Soin Elect Henry D. G.	O4/25/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For Withhold For For For	For/Against Mgmt For For Against For For For

Advisory Vote on Named Mgmt For For For

3

Executive Officer

	Executive Officer Compensation				
Diodes Inc	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DIOD	CUSIP 254543101	05/29/2013		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta		Vote Cast	For/Against
issue NO.	Description	rroponenc	Mgmt Rec	vote cast	Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R.	Mgmt	For	For	For
	Giordano				
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mamt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI	Mgmt	For	For	For
±•,	Kuo-Chih	1191110	101	101	101
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				J
3	2013 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Dallas Tala	taniaa Taa				
Ticker	oratories, Inc. Security ID:	Meeting Da	n±0	Mooting St	2+110
DLB	CUSIP 25659T107	02/05/2013		Meeting Status Voted	
		Country of		voced	
Meeting Ty Annual	vpe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect David Dolby	Mgmt	For	For	For
1.4	Elect Nicholas	Mgmt	For	For	For
	Donatiello, Jr.	9			
1.5	Elect Micheline Chau	Mgmt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Sanford Robertson	Mgmt	For	For	For
1.8	Elect Roger Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Amendment to the 2005 Stock	Mgmt	For	For	For
	Plan				

3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Dollar Tro	a Ing				
Dollar Tre		Mooting Da	+ 0	Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
DLTR	CUSIP 256746108	06/20/2013		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnold S. Barron	Mgmt	For	For	For
1.2	Elect Macon F. Brock, Jr.	Mgmt	For	For	For
1.3	Elect Mary Anne Citrino	Mgmt	For	For	For
1.4	Elect H. Ray Compton	Mgmt	For	For	For
1.5	Elect Conrad M Hall	Mgmt	For	For	For
1.6	Elect Lemuel E. Lewis	Mgmt	For	For	For
1.7	Elect J. Douglas Perry	Mgmt	For	For	For
1.8	Elect Bob Sasser	Mgmt	For	For	For
1.9	Elect Thomas A. Saunders III	Mgmt	For	For	For
1.10	Elect Thomas E. Whiddon	Mamt	For	For	For
1.11	Elect Carl P. Zeithaml	Mamt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	2013 Director Deferred Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mam+	Eom	For	Eom
4 5	Increase of Authorized	Mgmt Mgmt	For For	For For	For For
3	Common Stock	Mgmc	rot	FOL	FOI
Domino Pri	nting Sciences plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
DNO	CINS G28112103	03/19/2013	3	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Kir	ıgdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8	Elect Peter J. Byrom Elect Sir Mark Wrightson Elect Philip Ruffles Elect Sir David Brown Elect Christopher Brinsmead	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12	Elect Nigel R. Bond Elect Andrew C. Herbert Elect Garry Havens Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Savings Related Share Option Scheme	Mgmt	For	For	For
19	Executive Share Option Scheme	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Donaldson Ticker DCI Meeting Ty Annual	Company, Inc. Security ID: CUSIP 257651109	Meeting Da 11/16/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect William Cook Elect Paul Miller	Mgmt Mgmt	For For	For For	For For

2	Ratification of Auditor	Mgmt	For	For	For
Ticker DW Meeting Ty	stries Incorporated Security ID: CUSIP 26168L205	Meeting Da 05/23/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Rose,	Mgmt	For	For	For
1.2 1.3 1.4	Elect Leigh J. Abrams Elect James F. Gero Elect Frederick B. Hegi, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7	Elect David A. Reed Elect John B. Lowe, Jr. Elect Jason D. Lippert	Mgmt Mgmt Mgmt	For For	For For	For For
1.8	Elect Brendan J. Deely Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
DTS, Inc. Ticker DTSI Meeting Ty Annual	Security ID: CUSIP 23335C101 ype	Meeting Date 06/06/2013 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Craig S. Andrews	Mgmt	For	П	
1.3	Elect L. Gregory Ballard Elect Bradford D. Duea 2013 Employee Stock Purchase Plan		For For	For For For	For For For
	Elect Bradford D. Duea 2013 Employee Stock Purchase	Mgmt Mgmt Mgmt	For For	For For	For For
2	Elect Bradford D. Duea 2013 Employee Stock Purchase Plan 2013 Foreign Subsidiary Employee Stock Purchase	Mgmt Mgmt Mgmt	For For	For For For	For For
3	Elect Bradford D. Duea 2013 Employee Stock Purchase Plan 2013 Foreign Subsidiary Employee Stock Purchase Plan Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For

Meeting Ty Annual	pe	Country of Trade United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Report of the Board Report of the Auditor	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
6 7	Directors' Fees Ratification of Board and Auditors' Acts	Mgmt Mgmt	For For	For For	For For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Ducommun I	Incorporated					
Ticker DCO Meeting Ty Annual	Security ID: CUSIP 264147109 pe	Meeting Da 05/01/2013 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Richard A. Baldridge	Mgmt	For	For	For	
1.2	Elect Gregory S. Churchill	Mgmt	For	For	For	
1.3	Elect Robert C. Ducommun	-	For	For	For	
1.4	Elect Dean M. Flatt	Mgmt Mam+	For	For	For	
1.5	Elect Jay L. Haberland Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
3	2013 Stock Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Dynavox Ir	nc.					
Ticker DVOX	Q ' I TD	Mooting Da	L =	Mooting St	2+116	
Meeting Tv	Security ID: CUSIP 26817F104 TPe	Meeting Da 12/05/2012 Country of		Meeting St Voted	acus	
Meeting Ty Annual	CUSIP 26817F104	12/05/2012	Trade	_	acus	

1.1	Elect Michelle Wilver	Mgmt	For	For	For
1.2	Elect Michael Hammes	Mgmt	For	For	For
1.3	Elect Michael Herling	Mgmt	For	For	For
1.4	Elect Roger Holstein	Mgmt	For	For	For
1.5	Elect James Liken	Mgmt	For	For	For
1.6	Elect Evan Marks	Mgmt	For	For	For
1.7	Elect William Mayer	Mgmt	For	For	For
1.8	Elect Augustine Nieto II	Mgmt	For	For	For
1.9	Elect Michael Regan	Mgmt	For	For	For
1.10	Elect Erin Russel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

E-L Financ	ial Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ELF	CUSIP 268575107	05/10/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mamt	For	For	For
1.3	Elect William J. Corcoran	Mgmt	For	For	For
1.4	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.5	Elect Henry N.R. Jackman	Mamt	For	For	For
1.6	Elect R.B. Matthews	Mgmt	For	For	For
1.7	Elect Mark M. Taylor	Mgmt	For	For	For
1.8	Elect Douglas C. Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

eClerx Ser	vices Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
ECLERX	CINS Y22385101	05/31/2013		Voted	
Meeting Ty	Meeting Type		Trade		
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For

Eclerx Ser	rvices Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ECLERX	CINS Y22385101	08/23/2012		Voted	
Meeting Ty Annual	vpe	Country of India	Country of Trade India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Pradeep Kapoor	Mgmt	For	For	For
4	Elect Jimmy Soli Bilimoria	Mgmt	For	For	For
5	Elect Vikram Limaye	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Alok Goyal	Mgmt	For	For	For
-	olutions Limited	Maral 'an Da		Marah 'ara Ci	
Ticker EDUCOMP Meeting Ty	Security ID: CINS Y22514114 ype	Meeting Da 07/16/2012 Country of India		Meeting Status Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Preference Shares and Warrants	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

	==949			. •	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Employee Stock Option	Mgmt	For	Abstain	Against
	Plan 2012	J			J
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Employee Stock Option Plan for Subsidiaries	Mgmt	For	Abstain	Against
-	lutions Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EDUCOMP Meeting Ty Annual	CINS Y22514114 pe	09/26/2012 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ibbae no.	Bederiperon	Troponene	rigine rice	voce dasc	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shayama Chona	Mgmt	For	For	For
4	Elect Shonu Chandra	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Adoption of New Articles of Association	Mgmt	For	For	For
7	Amendment to Terms of Appointment of Whole Time Director	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Manav Saraf	Mgmt	For	For	For
10	Company Register	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Educama Ca	lutions limited				
Ticker	Plutions Limited Security ID:	Maatina Da	+ 0	Maating C+	2+110
EDUCOMP	CINS Y22514114	Meeting Da 11/15/2012		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Special	FC	India	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133UC NO.	Description	Tiobouenc	rigine itee	voce cast	Mgmt

1	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
TEC III	Hald'as Garage				
Ticker HRHO Meeting Ty	Holding Company Security ID: CINS M3047P109 pe	Meeting Da 09/16/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Board Report Regarding Strategic Partnership	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Report of Independent Financial Adviser	Mgmt	For	For	For
5	Transfer of Certain Subsidiaries	Mgmt	For	For	For
6	Transfer of the Seed Funding	Mgmt	For	For	For
7	Special Dividend Distribution	Mgmt	For	For	For
8	Transfer of the EFG Hermes Brand Name	Mgmt	For	For	For
9	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
10	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
11	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
12	Non-Compete Clause in Favor of the Joint	Mgmt	For	For	For

Venture

13	Board Authority to	Take	Mgmt	For	For	For
	Necessary					
	Actions					

Ekornes AS	A				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
EKO	CINS R20126109	05/15/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
6	Meeting Notice and Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	For	For
9	Directors' and Nomination Committee Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Elect Nora Forisdal Larssen	Mgmt	For	For	For
12	Elect Kjersti Kleven	Mgmt	For	For	For
13	Elect Olav Kjell Holtan as Chairman	Mgmt	For	For	For
14	Elect Kjersti Kleven	Mgmt	For	For	For
15	Elect Birger Harneshaug	Mgmt	For	For	For
16	Elect Tomas Billing	Mgmt	For	For	For
17	Elect Hege Sjo	Mgmt	For	For	For
18	Elect Birger Harneshaug as Chairman	Mgmt	For	For	For

Elektrobudowa SA

Ticker Security ID: Meeting Date Meeting Status

ELB CINS X1936E100 04/25/2013 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chariman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5 6	Agenda Presentation of Management Board Report; Presentation of Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Presentation of Management Board Report; Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report on Management	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Management Board Report; Accounts and Reports	Mgmt	For	For	For
11	Management Board Report; Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15 16	Approve Dividend Date Closing of Meeting	Mgmt Mgmt	For For	For For	For For

Emcor Grou	_					
Ticker	Security ID:	Meeting Date Meeting Sta		atus		
EME	CUSIP 29084Q100	06/13/2013		Voted		
Meeting Ty	rpe	Country of				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Stephen W. Bershad	Mgmt	For	For	For	
1.2	Elect David A.B. Brown	Mgmt	For	For	For	
1.3	Elect Larry J. Bump	Mgmt	For	For	For	
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For	
1.5	Elect Anthony J. Guzzi	Mgmt	For	For	For	
1.6	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For	
1.7	Elect David H. Laidley	Mgmt	For	For	For	
1.8	Elect Frank T. MacInnis	Mgmt	For	For	For	
1.9	Elect Jerry E. Ryan	Mgmt	For	For	For	
1.10	Elect Michael T. Yonker	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment to the Key Executive Incentive Bonus Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
 Endeavour	Mining Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
EDV	CUSIP G3040R109	06/05/2013		Voted		
Meeting Ty Annual	rpe	Country of Canada	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael E. Beckett	Mgmt	For	For	For	
1.2	Elect Jorge L. Gamarci	Mgmt	For	For	For	
1.3	Elect Antony Harwood	Mgmt	For	For	For	
1.4	Elect Ian J. Henderson	Mgmt	For	For	For	
1.5	Elect Wayne McManus	Mgmt	For	For	For	
1.6	Elect Neil Woodyer	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Ticker EDV	Mining Corporation Security ID: CUSIP G3041P102	Meeting Da 06/05/2013		Meeting St Voted	atus	
Meeting Ty	rpe	Country of	Trade			
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt
			_	_	_
1.1	Elect Michael E. Beckett	_	For	For	For
1.2	Elect Jorge L. Gamarci	Mgmt	For	For	For
1.3	Elect Antony Harwood	Mgmt	For	For	For
1.4	Elect Ian J. Henderson	Mgmt	For	For	For
1.5	Elect Wayne McManus	Mgmt	For	For	For
1.6	Elect Neil Woodyer	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Endeavour	Mining Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDV	CUSIP G3041P102	10/12/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Special	•	Canada			
-	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1	1	9		Mgmt
					_
1	Merger/Acquisition	Mgmt	For	For	For
Endeavour	Mining Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDV	CUSIP G3040R109	10/12/2012		Voted	
Meeting Ty		Country of			
Special	P O	Canada	11440		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic Rec	vote cast	Mgmt
					1190
1	Merger/Acquisition	Mgmt	For	For	For
Epoch Hold	ing Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EPHC	CUSIP 29428R103	11/28/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					=
1.1	Elect Allan Tessler	Mgmt	For	For	For
1.2	Elect William Priest	Mgmt	For	For	For
1.3	Elect Enrique Arzac	Mgmt	For	For	For
1.4	Elect Jeffrey Berenson	Mgmt	For	For	For
1.5	Elect John Cecil	Mgmt	For	For	For
1.6	Elect Peter Flaherty	Mgmt	For	For	For
1.7	_	_			
	Elect Timothy Taussig	Mgmt Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	2012 Iong-Torm	Mam+	For	Nhatain	Agains+
3	2012 Long-Term	Mgmt	For	Abstain	Against
	Incentive Compensation				
	Plan				

4	Ratification of Audit	or Mgmt	For	For	For

EPS Compan	y Limted				_
Ticker	Security ID:	Meeting Date		Meeting St	atus
4282	CINS J2159X102	12/21/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kohichi Shibuya	Mgmt	For	For	For
4	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For

Equifax Ir	nc.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Date		Meeting Status	
EFX	CUSIP 294429105	05/02/2013	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	<pre>Elect James E. Copeland, Jr.</pre>	Mgmt	For	For	For
2	Elect Robert D. Daleo	Mamt	For	For	For
3	Elect Walter W. Driver, Jr.	_	For	For	For
4	Elect Mark L. Feidler	Mgmt	For	For	For
5	Elect L. Phillip Humann	Mgmt	For	For	For
6	Elect Siri S. Marshall	Mgmt	For	For	For
7	Elect John A. McKinley	Mgmt	For	For	For
8	Elect Richard F. Smith	Mgmt	For	For	For
9	Elect Mark B. Templeton	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
12	Re-approval of Performance Criteria Under the 2008 Omnibus Incentive Plan	Mgmt	For	For	For

13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Eternit SA					
Ticker ETER3 Meeting Ty	Security ID: CINS P3766A108	Meeting Da 04/17/2013 Country of		Meeting St Voted	atus
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors; Election of Advisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
ETER3 Meeting Ty Special		Meeting Date 04/17/2013 Country of Trade Brazil		Voted	
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Chairman's Vote	Mgmt	For	For	For
6	Amendment to Articles Regarding Board Meetings	Mgmt	For	For	For
	en Interiors Inc.				
Ticker ETH Meeting Ty	Security ID: CUSIP 297602104	Meeting Da 11/13/2012 Country of		Meeting St Voted	atus

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Schmotter	Mgmt	For	For	For
1.2	Elect Frank Wisner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

I deside Toes				
rldwide, Inc.				
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 298736109	05/30/2013		Voted	
pe	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Michael J. Brown	Mgmt	For	For	For
Elect Andrew B. Schmitt	Mgmt	For	For	For
Elect M. Jeannine Strandjord	Mgmt	For	For	For
Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Security ID: CUSIP 298736109 pe Description Elect Michael J. Brown Elect Andrew B. Schmitt Elect M. Jeannine Strandjord Amendment to the 2006 Stock Incentive Plan Amendment to Shareholder Rights Plan Ratification of Auditor Advisory Vote on Executive	Security ID: CUSIP 298736109 pe Country of United Sta Description Elect Michael J. Brown Elect Andrew B. Schmitt Elect M. Jeannine Strandjord Amendment to the 2006 Mgmt Stock Incentive Plan Amendment to Shareholder Rights Plan Ratification of Auditor Advisory Vote on EXECUTIVE Meeting Da 05/30/2013 Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Security ID: CUSIP 298736109 pe Country of Trade United States Proponent Mgmt Rec Elect Michael J. Brown Elect Andrew B. Schmitt Elect M. Jeannine Strandjord Amendment to the 2006 Flan Amendment to Shareholder Rights Plan Ratification of Auditor Advisory Vote on EXECUTIVE 105/30/2013 Meeting Date 05/30/2013 Mgmt For Trade United States Proponent Mgmt For	Security ID: Meeting Date Meeting St CUSIP 298736109 05/30/2013 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Michael J. Brown Mgmt For For Elect Andrew B. Schmitt Mgmt For For Strandjord Amendment to the 2006 Mgmt For For Stock Incentive Plan Amendment to Mgmt For Against Amendment to Mgmt For For Adainst Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive

EVA Precision Industrial Holdings Limited								
Ticker	Security ID:	Meeting Date		Meeting Status				
0838	CINS G32148101	05/21/2013		Voted				
Meeting Type		Country of Trade						
Annual		Cayman Islands						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Accounts and Reports	Mgmt	For	For	For			
4	Elect ZHANG Hwo Jie	Mgmt	For	Against	Against			
5	Elect ZHANG Jian Hua	Mgmt	For	For	For			
6	Elect LAM Hiu Lo	Mgmt	For	For	For			
7	Allocation of Profits/Dividends	Mgmt	For	For	For			

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EVS Broadcast Equipment SA Ticker Security ID: EVS CINS B3883A119 Meeting Type Annual		Meeting Date 05/21/2013 Country of Trade Belgium		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EVS Broadc Ticker EVS Meeting Ty Special	ast Equipment SA Security ID: CINS B3883A119 pe	Meeting Da 07/30/2012 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	0 0				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Johannes Janssen	Mgmt	For	For	For
5	Warrant Grant	Mgmt	For	For	For
6	Variable Remuneration	Mgmt	For	For	For
	Plan				
7			-	-	_
7	Authorization of Legal Formalities	Mgmt	For	For	For
	rolmaticies				
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EVS Broadc	ast Equipment SA				
Ticker	Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
	_	_		Meeting St	acus
EVS	CINS B3883A119	08/31/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	_				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Johannes Janssen	Mgmt	For	For	For
6	Warrant Grant	Mgmt	For	For	For
7	Variable Remuneration	Mgmt	For	For	For
	Plan				
8	Shareholder Proposal	Mgmt	For	For	For
O	Regarding Election of	1191110	101	101	101
	Johannes				
	Janssen				
9	Authorization of Legal	Mgmt	For	For	For
	Formalities				
Exar Corpo					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAR	CUSIP 300645108	09/06/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	_	United Sta	tes		
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	11.	y		Mgmt
1 1	Plant Took Province	Manak	П	П	P
1.1	Elect Izak Bencuya	Mgmt	For	For	For
1.2	Elect Louis DiNardo	Mgmt	For	For	For
1.3	Elect Pierre Guilbault	Mgmt	For	For	For
1.4	Elect Brian Hilton	Mgmt	For	For	For
1.5	Elect Richard Leza	Mgmt	For	For	For
1.6	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
	10p0040±011				

Expeditors International Of Washington, Inc.

Ticker EXPD Meeting Ty Annual	Security ID: CUSIP 302130109 pe	Meeting Da 05/01/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Peter J. Rose	Mgmt	For	For	For
2	Elect Robert R. Wright	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect R. Jordan Gates	-	For	For	For
5	Elect Dan P.	Mgmt			
5	Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect John W. Meisenbach	Mgmt	For	For	For
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				
12	2013 Stock Option Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mamt	For	For	For
14	Shareholder Proposal	_	Against		For
± 1	Regarding Retention of Shares Until Retirement	Silliful	rigariibe	ngarnoc	101
Ticker	ngs India Limited Security ID: G CINS Y2407S114	Meeting Da 04/25/2013 Country of		Meeting St Voted	atus
Annual	PC	India	IIaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Allocation of	Mamt	For	For	For
۷	Profits/Dividends	rigilic	ror	FOL	ror
3	Elect Bernard	Mgmt	For	Against	Against
	Steinruecke				
4	Elect Bruno Krauss	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Udo Bauer	Mgmt	For	For	For
Familymart Ticker 8028	Co Ltd Security ID:	Meeting Da	te	Meeting St	atus

	Eugai Filing. NOTO	E VALUE II	1031 1110 -	FOIII IN-FA	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	No. 17-1 's a March 's a No.	NT / 7	NI / N	NT / 7	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Junji Ueda	Mgmt	For	For	For
4	Elect Yoshiki Miyamoto	Mgmt	For	For	For
5	Elect Toshio Katoh	Mgmt	For	For	For
6	Elect Motoo Takada	Mgmt	For	For	For
7	Elect Masaaki Kosaka	Mgmt	For	For	For
8	Elect Akinori Wada	Mgmt	For	For	For
9	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For
10	Elect Hiroaki Tamamaki	Mgmt	For	For	For
11	Elect Noboru Takebayashi	-	For	For	For
12	Elect Isamu Nakayama	Mgmt	For	For	For
13	Elect Shuji Iwamura as	Mamt	For	For	For
13	Statutory Auditor	1191110	101		
Farmers &	Merchants Bank of Long Be	ach			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FMBL	CUSIP 308243104	07/12/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Darling	Mgmt	For	For	For
1.2	Elect Walter Florie	Mgmt	For	For	For
1.3	Elect William Hayter	Mgmt	For	For	For
1.4	Elect Timothy Jackert	-	For	For	For
1.5	Elect Lawrence	Mgmt Mgmt			
1.5	McLaughlin	Mgmt	For	For	For
1.6	Elect Daniel Walker	Mgmt	For	For	For
1.7	Elect Timothy Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
FARO Techr	nologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FARO	CUSIP 311642102	05/23/2013		Voted	
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect John Donofrio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation	5			·

Fauquier Bankshares, Inc.

Ticker FBSS Meeting Ty Annual	Security ID: CUSIP 312059108 Tpe	Meeting Da 05/21/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy K. Ferrell	Mgmt	For	Withhold	Against
1.2	Elect Brian S. Montgomery	Mgmt	For	For	For
1.3	Elect P. Kurtis Rodgers	Mgmt	For	For	For
1.4	Elect Sterling T. Strange III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

FBR & Co.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FBRC	CUSIP 30247C400	06/05/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Reena Aggarwal	Mamt	For	For	For
1.2	Elect Richard J. Hendrix	Mgmt	For	For	For
1.3	Elect Thomas J. Hynes, Jr.	Mgmt	For	For	For
1.4	Elect Adam J. Klein	Mgmt	For	For	For
1.5	Elect Richard A. Kraemer	Mgmt	For	For	For
1.6	Elect Thomas S. Murphy, Jr.	Mgmt	For	For	For
1.7	Elect Arthur J. Reimers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Material Terms under the Long Term Incentive	Mgmt	For	For	For

Plan

4	Ratification of Auditor	Mgmt	For	For	For
FEI Compar Ticker FEIC Meeting Ty	Security ID: CUSIP 30241L109	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Arie Hujiser Elect Don R. Kania Elect Thomas F. Kelly Elect Jan C. Lobbezoo Elect Gerhard H. Parker Elect James T. Richardson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9 2	Elect Richard H. Wills Elect Homa Bahrami Elect Jami K. Nachtsheim Amendment to 1995 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
First Citi Ticker FCNCA Meeting Ty Annual Issue No.	zens BancShares, Inc. Security ID: CUSIP 31946M103 pe Description	Meeting Da 04/23/2013 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1	Elect John M. Alexander, Jr.	Mgmt	For	For	For
1.2 1.3 1.4	Elect Victor E. Bell III Elect Hope H. Connell Elect Hubert M. Craig III	Mgmt Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8	Elect H. Lee Durham, Jr. Elect Daniel L. Heavner Elect Frank B. Holding Elect Frank B. Holding, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

1.9	Elect Lucius S. Jones	Mgmt	For	For	For
1.10	Elect Robert E. Mason IV	Mgmt	For	For	For
1.11	Elect Robert T. Newcomb	Mgmt	For	For	For
1.12	Elect James M. Parker	Mgmt	For	For	For
1.13	Elect Ralph K. Shelton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Recapitalization	Mgmt ShrHldr	For Against	For Against	For For

First Resc	ources Limited				
Ticker EB5 Meeting Ty Annual	Security ID: CINS Y2560F107 pe	Meeting Da 04/22/2013 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect TENG Cheong Kwee Elect HEE Theng Fong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

Meeting Date

Country of Trade United States

04/26/2013

Elect John D. Carter Mgmt For

Flir Systems, Inc.

Meeting Type

Annual

Ticker Security ID:

Issue No. Description

FLIR CUSIP 302445101

Meeting Status

Voted

2	Elect Michael T. Smith	Mgmt	For	For	For
3	Elect John W. Wood, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

Forestar G	Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FOR	CUSIP 346233109	05/14/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James M. DeCosmo	Mgmt	For	For	For
2	Elect Kenneth M. Jastrow II	Mgmt	For	For	For
3	Elect James A. Johnson	Mgmt	For	For	For
4	Elect Charles W. Matthews	Mgmt	For	For	For
5	Elect Richard M. Smith	Mamt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Ticker	r Corporation	Mosting Da	+ 0	Mooting Ct	0+110
FWRD	Security ID: CUSIP 349853101	Meeting Da 05/06/2013		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	, pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ray A. Mundy	Mgmt	For	For	For
1.8	Elect Gary L. Paxton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

For

For

For

Mgmt

Advisory Vote on Executive

Compensation

3

	Compensacion				
Franklin E	Electric Co., Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FELE	CUSIP 353514102	05/03/2013		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Scott Trumbull	Mgmt	For	For	For
1.2	Elect Thomas L. Young	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	FOI	FOI	FOI
Fresnillo	Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FRES	CINS G371E2108	05/02/2013		Voted	
Meeting Ty		Country of		voccu	
Annual	/pe	_			
	Daniel Land	United Kir		77-1 01	D / 7 '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Discrete and Demonstration	Mannat	П	По	П
3	Directors' Remuneration Report	Mgmt	For	For	For
	1				
4	Elect Alberto Bailleres	Mgmt	For	For	For
	Gonzalez				
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Francisco Javier	-	For	For	For
0	Fernandez Carbajal	Mgmt	101	FOI	FOI
7	Elect Fernando Ruiz	Mgmt	For	For	For
	Sahagun	,			
8	Elect Fernando Solana	Mcm+	For	For	For
U	Morales	Mgmt	For	For	For
9	Elect Guy Wilson	Mgmt	For	Against	Against
10	Elect Juan Bordes Aznar	_	For	For	For
11	Elect Arturo Fernandez	Mgmt	For	For	For
	Perez	,			
1.2	Floot Dafael MacCreece	Marm+	For	For	For
12	Elect Rafael MacGregor Anciola	Mgmt	For	For	For

13 14	Elect Jaime Lomelin Elect Maria Asuncion Aramburuzabala Larregui	Mgmt Mgmt	For For	For For	For For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice	Mgmt	For	Against	Against
	Period at 14 Days				
Fushi Copp	perweld, Inc.				
Ticker	perweld, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker FSIN	Security ID: CUSIP 36113E107	12/11/2012		Meeting St Voted	atus
Ticker	Security ID: CUSIP 36113E107	_	Trade	_	atus
Ticker FSIN Meeting Ty	Security ID: CUSIP 36113E107	12/11/2012 Country of	Trade tes	_	atus For/Against Mgmt
Ticker FSIN Meeting Ty Special	Security ID: CUSIP 36113E107 PPe	12/11/2012 Country of United Sta	Trade tes	Voted	For/Against
Ticker FSIN Meeting Ty Special Issue No.	Security ID: CUSIP 36113E107 pe Description Going-Private	12/11/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FSIN Meeting Ty Special Issue No.	Security ID: CUSIP 36113E107 pe Description Going-Private Transaction Advisory Vote on Golden	12/11/2012 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FSIN Meeting Ty Special Issue No.	Security ID: CUSIP 36113E107 TPP Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting	12/11/2012 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FSIN Meeting Ty Special Issue No.	Security ID: CUSIP 36113E107 TPP Description Going-Private Transaction Advisory Vote on Golden Parachutes	12/11/2012 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For	For/Against Mgmt For For
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU	Security ID: CUSIP 36113E107 TPE Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting esources Ltd. Security ID: CUSIP 361970106	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU Meeting Ty	Security ID: CUSIP 36113E107 TPE Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting esources Ltd. Security ID: CUSIP 361970106	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013 Country of	Trade tes Mgmt Rec For For te Trade	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU	Security ID: CUSIP 36113E107 Tpe Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting esources Ltd. Security ID: CUSIP 361970106 Tpe	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013	Trade tes Mgmt Rec For For Trade te	Voted Vote Cast For For Meeting St	For/Against Mgmt For For atus
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU Meeting Ty Annual	Security ID: CUSIP 36113E107 pe Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting esources Ltd. Security ID: CUSIP 361970106	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta	Trade tes Mgmt Rec For For Trade te	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 36113E107 TPPE Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting ESOURCES Ltd. Security ID: CUSIP 361970106 TPPE Description Elect Dag Cramer Elect Alfred Gusenbauer	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For te Trade tes Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For For For Atus For/Against Mgmt
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 36113E107 Type Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting Esources Ltd. Security ID: CUSIP 361970106 Type Description Elect Dag Cramer Elect Alfred Gusenbauer Elect Jonathan G. Henry	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For te Trade tes Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For atus For/Against Mgmt For For For For
Ticker FSIN Meeting Ty Special Issue No. 1 2 3 Gabriel Re Ticker GBU Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 36113E107 TPPE Description Going-Private Transaction Advisory Vote on Golden Parachutes Right to Adjourn Meeting ESOURCES Ltd. Security ID: CUSIP 361970106 TPPE Description Elect Dag Cramer Elect Alfred Gusenbauer	12/11/2012 Country of United Sta Proponent Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For te Trade tes Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast For For	For/Against Mgmt For For For Atus For/Against Mgmt For For For

1.6 1.7 1.8	Elect Igor Levental Elect David W. Peat Elect Walter T. Segsworth	Mgmt Mgmt Mgmt	For For	For For	For For
2	Appointment of Auditor	Mgmt	For	For	For
Ticker GBL Meeting Ty	estors, Inc. Security ID: CUSIP 361438104	Meeting Da 05/07/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Edwin L. Artzt Elect Raymond C. Avansino	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Richard L. Bready Elect Mario J. Gabelli Elect Eugene R. McGrath Elect Robert S. Prather, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7 2 3	Elect Elisa M. Wilson Ratification of Auditor Elimination of Dual Class Stock	Mgmt Mgmt Mgmt	For For N/A	For For	For For N/A
Garmin Ltd. Ticker Security ID: GRMN CUSIP H2906T109 Meeting Type Annual		Meeting Date 06/07/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Joseph J. Hartnett Elect Thomas P. Poberezny	Mgmt Mgmt	For For	For For	For For
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Indemnification of Directors and Officers	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
Genomic He Ticker GHDX Meeting Ty Annual	Security ID: CUSIP 37244C101	Meeting Da 06/06/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kimberly J. Popovits	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6	Elect Felix J. Baker Elect Julian C. Baker Elect Fred E. Cohen Elect Samuel D. Colella Elect Ginger L. Graham Elect Randall S. Livingston	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8	Elect Woodrow A. Myers, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Gentex Corporation Ticker Security ID: GNTX CUSIP 371901109 Meeting Type Annual Issue No. Description		Meeting Da 05/16/2013 Country of United Sta Proponent	B Trade ites	Meeting Status Voted Vote Cast For/Agair Mgmt	
1.1 1.2 1.3 2	Elect Pete Hoekstra Elect John Mulder Elect Frederick Sotok Shareholder Proposal Regarding Sustainability Report	Mgmt Mgmt Mgmt ShrHldr	For For For Against	For For For Against	For For For
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
Genuine Pa Ticker GPC Meeting Ty Annual	arts Company Security ID: CUSIP 372460105	Meeting Da 04/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Mary B. Bullock Elect Paul D. Donahue Elect Jean Douville Elect Thomas C. Gallagher	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8 1.9	Elect George C. Guynn Elect John R. Holder Elect John D. Johns Elect Michael M.E. Johns Elect Robert C. Loudermilk, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.10 1.11 1.12 2	Elect Wendy B. Needham Elect Jerry W. Nix Elect Gary W. Rollins Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Gildan Act Ticker GIL Meeting Ty Annual Issue No.	rivewear Inc. Security ID: CUSIP 375916103 Type Description	Meeting Da 02/07/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect William Anderson Elect Glenn Chamandy Elect Russell Goodman Elect George Heller Elect Sheila O'Brien Elect Pierre Robitaille Elect James Scarborough Elect Richard Strubel Elect Gonzalo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	Mgmt For For For For For For For For For
2 3	Valdes-Fauli Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

GIMV N.V.					
Ticker GIMB	Security ID: CINS B4567G117	Meeting Da 05/22/2013		Meeting St	atus
Meeting Ty		Country of		vocea	
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
6	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
Global Power Equipment Group Inc. Ticker Security ID: GLPW CUSIP 37941P306 Meeting Type		Meeting Date 05/08/2013 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Luis Manuel Ramirez	Mgmt	For	For	For
1.2	Elect Charles Macaluso	Mgmt	For	For	For
1.3	Elect Carl Bartoli	Mgmt	For	For	For
1.4	Elect Terence J. Cryan	Mgmt	For	For	For
1.5	Elect Eugene I. Davis	Mgmt	For	For	For
1.6	Elect Michael E. Salvati	Mamt.	For	For	For
1.7	Elect Frank E. Williams, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Globe Specialty Metals, Inc.

Ticker GSM Meeting Ty Annual	Security ID: CUSIP 37954N206	Meeting Da 12/04/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Donald Barger, Jr. Elect Thomas Danjczek Elect Stuart Eizenstat Elect Alan Kestenbaum Elect Franklin Lavin Elect Alan Schriber Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Globecomm Ticker GCOM Meeting Ty Annual Issue No.	Systems Inc. Security ID: CUSIP 37956X103 pe Description	Meeting Da 11/15/2012 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Richard Caruso Elect Keith Hall Elect David Hershberg Elect Harry Hutcherson, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7 1.8	Elect Brian Maloney Elect Jack Shaw Elect A. Robert Towbin Elect C. J. Waylan Amendment to the 2006 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Graco Inc. Ticker GGG Meeting Ty Annual	Security ID: CUSIP 384109104	Meeting Da 04/26/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Eric P. Etchart Elect J. Kevin Gilligan Elect William G. Van Dyke	Mgmt Mgmt Mgmt	For For	For For	For For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

4	Adoption of Majority	Mgmt	For	For	For
	Vote for Election of				
	Directors				

GrafTech I	nternational Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GTI	CUSIP 384313102	05/14/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy W. Carson	Mgmt	For	For	For
1.2	Elect Mary B. Cranston	Mgmt	For	For	For
1.3	Elect Harold E. Layman	Mgmt	For	For	For
1.4	Elect Ferrell P. McClean	Mgmt	For	For	For
1.5	Elect Steven R. Shawley	Mgmt	For	For	For
1.6	Elect Craig S. Shular	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Graphite 1	India Limited				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
GRAPHITE	CINS Y2851J149	08/03/2012)	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mamt	For	For	For
	Profits/Dividends	-			
3	Elect Raghavachardi	Mgmt	For	For	For
	Srinivasan	-			
4	Elect Nayankuppam	Mgmt	For	For	For
	Venkaramani				
5	Elect Makarand Gadgil	Mgmt	For	For	For
6	Resignation of Bhaskar	Mgmt	For	For	For
	Mitter				
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
8	Directors' Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Green Cros	ss Corporation				
Ticker 006280 Meeting Ty	Security ID: CINS Y7499Q108	Meeting Da 03/15/2013 Country of	3 Trade	Meeting St Voted	atus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Election of Director: KIM Yeong Ho	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Green Plai Ticker	ns Renewable Energy, Inc. Security ID:	Meeting Da	n+ 0	Meeting St	2+110
GPRE Meeting Ty Annual	CUSIP 393222104	05/08/2013 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James Crowley	Mgmt	For	For	For
1.2	Elect Gordon Glade	Mgmt	For	For	For
1.3	Elect Gary Parker Amendment to the 2009 Equity Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Against
Grendene S	SA Security ID:	Meeting Da	ate	Meeting St	atus
GRND3 Meeting Ty Annual	CINS P49516100	04/08/2013 Country of Brazil	3	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
	nternational Holdings Limi				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus

1882 Meeting Ty Annual	CINS G4232C108 ype	05/21/2013 Country of Cayman Isl	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Jingzhang	Mgmt	For	Against	Against
6	Elect ZHANG Jianming	Mgmt	For	Against	Against
7	Elect GUO Mingguang	Mgmt	For	For	For
8	Elect CHEN Ningning	Mgmt	For	For	For
9	Elect JIN Hailiang	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hana Micro	pelectronics				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HANA	CINS Y29974162	04/30/2013	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		Thailand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Results of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
6	Elect Winson Moong Chu Hui	Mgmt	For	For	For
7	Elect Terrence Philip Weir	Mgmt	For	For	For
8	Directors' Fees	Mam+	For	For	For
8 9		Mgmt Mgmt	For	For	For For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	FOI

10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

.,LTD. Security ID:				
CINS Y30642105	Meeting Date 03/22/2013 Country of Trade		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Financial Statements	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Election of Directors (Slate)	Mgmt	For	For	For
Election of Corporate Auditor	Mgmt	For	For	For
Directors' Fees	Mgmt	For	For	For
Corporate Auditors' Fees	Mgmt	For	For	For
ernational Industries, In	corporated			
Security ID:	Meeting Da	te	Meeting St	atus
CUSIP 413086109	12/05/2012		Voted	
rpe	Country of	Trade		
	United Sta	tes		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Elect Jiren Liu	Mgmt	For	For	For
Elect Edward Meyer	Mgmt	For	For	For
Elect Dinesh Paliwal	Mgmt	For	For	For
Elect Hellene Runtagh	Mgmt	For	For	For
Elect Frank Sklarsky	Mgmt	For	For	For
Elect Gary Steel	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Description Financial Statements Allocation of Profits/Dividends Election of Directors (Slate) Election of Corporate Auditor Directors' Fees Corporate Auditors' Fees ernational Industries, Insecurity ID: CUSIP 413086109 pe Description Elect Jiren Liu Elect Edward Meyer Elect Dinesh Paliwal Elect Hellene Runtagh Elect Frank Sklarsky Elect Gary Steel Ratification of Auditor Advisory Vote on Executive	Description Financial Statements Mgmt Allocation of Mgmt Profits/Dividends Election of Directors Mgmt (Slate) Election of Corporate Mgmt Auditor Directors' Fees Mgmt Corporate Auditors' Fees Mgmt ernational Industries, Incorporated Security ID: Meeting Da 12/05/2012 pe Country of United State Description Elect Jiren Liu Mgmt Elect Edward Meyer Mgmt Elect Dinesh Paliwal Mgmt Elect Hellene Runtagh Mgmt Elect Gary Steel Mgmt Advisory Vote on Mgmt Executive	Country of Trade Korea, Republic of Proponent Mgmt Rec Financial Statements Mgmt For Allocation of Mgmt For Profits/Dividends Election of Directors Mgmt For (Slate) Election of Corporate Mgmt For Auditor Directors' Fees Mgmt For Corporate Auditors' Fees Mgmt For ernational Industries, Incorporated Security ID: Meeting Date CUSIP 413086109 12/05/2012 pe Country of Trade United States Description Proponent Mgmt For Elect Dinesh Paliwal Mgmt For Elect Dinesh Paliwal Mgmt For Elect Hellene Runtagh Mgmt For Elect Frank Sklarsky Mgmt For Elect Gary Steel Mgmt For Ratification of Auditor Mgmt For Executive	Country of Trade Korea, Republic of Proponent Mgmt Rec Vote Cast Financial Statements Mgmt For For Allocation of Mgmt For For Profits/Dividends Election of Directors Mgmt For For (Slate) Election of Corporate Mgmt For For Auditor Directors' Fees Mgmt For For Corporate Auditors' Fees Mgmt For For ernational Industries, Incorporated Security ID: Meeting Date Meeting St CUSIP 413086109 12/05/2012 Voted pe Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Jiren Liu Mgmt For For Elect Edward Meyer Mgmt For For Elect Dinesh Paliwal Mgmt For For Elect Hellene Runtagh Mgmt For For Elect Frank Sklarsky Mgmt For For Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For For Executive

08/02/2012

United States

Country of Trade

Meeting Date Meeting Status
08/02/2012 Voted

Voted

Hawkins, Inc.

Meeting Type Annual

Ticker Security ID: HWKN CUSIP 420261109

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					1191110
1	Elect John McKeon	Mgmt	For	For	For
2	Elect Patrick Hawkins	Mgmt	For	For	For
3	Elect James Faulconbridge	Mgmt	For	For	For
4	Elect Duane Jergenson	Mgmt	For	For	For
5	Elect Daryl Skaar	Mamt	For	For	For
6	Elect James Thompson	Mgmt	For	For	For
7	Elect Jeffrey Wright	Mgmt	For	For	For
8	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
Heckmann C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HEK	CUSIP 422680108	11/09/2012		Voted	
Meeting Ty		Country of			
Special		United Sta			
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Acquisition	Mamt	For	For	For
1 2	Acquisition Reverse Stock Split	Mgmt Mgmt	For For	For For	-
	Acquisition Reverse Stock Split Right to Adjourn Meeting	Mgmt			For
2 3	Reverse Stock Split Right to Adjourn Meeting	Mgmt	For	For	For For
2 3 Hecla Mini	Reverse Stock Split Right to Adjourn Meeting ng Company	Mgmt Mgmt	For For	For For	For For
2 3 Hecla Mini Ticker	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID:	Mgmt Mgmt Meeting Da	For For	For For Meeting St	For For
2 3 Hecla Mini Ticker HL	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106	Mgmt Mgmt Meeting Da 05/15/2013	For For	For For	For For
2 3 Hecla Mini Ticker HL Meeting Ty	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106	Mgmt Mgmt Meeting Da 05/15/2013 Country of	For For te Trade	For For Meeting St	For For
Hecla Mini. Ticker HL Meeting Ty	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta	For For te Trade tes	For For Meeting St Voted	For For atus
Hecla Mini. Ticker HL Meeting Ty	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106	Mgmt Mgmt Meeting Da 05/15/2013 Country of	For For te Trade tes	For For Meeting St	For For atus
Hecla Mini. Ticker HL Meeting Ty	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
Hecla Mini Ticker HL Meeting Ty Annual Issue No.	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description Elect Ted Crumley	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent Mgmt	For For te Trade tes	For For Meeting St Voted	For For atus
Hecla Mini Ticker HL Meeting Ty Annual Issue No.	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description Elect Ted Crumley Elect Terry V. Rogers	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast	For For atus For/Against Mgmt For
Hecla Miniticker HL Meeting Ty Annual Issue No.	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description Elect Ted Crumley	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For	For For For For	For For Against Mgmt For
Hecla Mini Ticker HL Meeting Ty Annual Issue No.	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description Elect Ted Crumley Elect Terry V. Rogers Elect Charles B. Stanley	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For Against Mgmt For For
Hecla Mini Ticker HL Meeting Ty Annual Issue No.	Reverse Stock Split Right to Adjourn Meeting ng Company Security ID: CUSIP 422704106 pe Description Elect Ted Crumley Elect Terry V. Rogers Elect Charles B. Stanley Advisory Vote on Executive	Mgmt Mgmt Meeting Da 05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For Against Mgmt For

HEICO Corporation Meeting Date Ticker Security ID:
HEI CUSIP 422806208 Meeting Status 03/22/2013 Voted Country of Trade Meeting Type

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolfo Henriques Elect Samuel L. Higginbottom	Mgmt Mgmt	For For	For For	For For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mamt.	For	For	For
1.5	Elect Eric A. Mendelson	Mamt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank J. Schwitter	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Heidrick & Ticker HSII Meeting Ty	Struggles International, Security ID: CUSIP 422819102 pe	Inc. Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard I. Beattie	Mgmt	For	For	For
1.2	Elect John A. Fazio	Mgmt	For	For	For
1.3	Elect Mark Foster	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Helmerich	& Payne, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HP	CUSIP 423452101	03/06/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans Helmerich	Mgmt	For	For	For
1.2	Elect John W. Lindsay	Mgmt	For	For	For
1.3	Elect Paula Marshall	Mgmt	For	For	For
1.4	Elect Randy A. Foutch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A
Harris Cala	-in Too				
Henry Sche Ticker HSIC	Security ID: CUSIP 806407102	Meeting Da 05/14/2013		Meeting St Voted	atus
Meeting Ty	ype	Country of			
Annual	December 1	United Sta		77-1 01	T /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley M. Bergman	Mgmt	For	For	For
1.2	Elect Gerald A. Benjamin	-	For	For	For
1.3	Elect James P.	Mgmt	For	For	For
	Breslawski				
1 /	Elect Merels E. Michels	Marrat	По	П	П
1.4	Elect Mark E. Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	For	For
1.6	Elect Barry J. Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald J. Kabat	Mgmt	For	For	For
1.9	Elect Philip A. Laskawy	Mgmt	For	For	For
1.10	Elect Karyn Mashima	Mgmt	For	For	For
1.11	Elect Norman S. Matthews	_	For	For	For
1.12	Elect Carol Raphael	Mgmt	For	For	For
1.13	Elect Bradley T. Sheares	Mgmt	For	For	For
1.14	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Amendment to the Cash Compensation Plan	Mgmt	For	For	For
3	Amendment to the 1994	Mgmt	For	For	For
J	Equity Compensation Plan	rigino	101	101	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Hexcel Con Ticker	-	Mootin	+ 0	Mostin	
	Security ID:	Meeting Da		Meeting St	latus
HXL Meeting Ty	CUSIP 428291108 7pe	05/02/2013 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect David E. Berges	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For

4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Sandra L. Derickson	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect David C. Hill	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2013 Incentive Stock Plan	Mgmt	For	Abstain	Against
13	Ratification of Auditor	Mgmt	For	For	For

Hochschild	Mining Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HOC	CINS G4611M107	05/30/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Graham Birch	Mgmt	For	For	For
5	Elect Enrico Bombieri	Mgmt	For	For	For
6	Elect Jorge Born, Jr.	Mgmt	For	For	For
7	Elect Ignacio Bustamante	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Eduardo Hochschild	Mgmt	For	For	For
11	Elect Nigel Moore	Mgmt	For	For	For
12	Elect Rupert Pennant-Rea	Mgmt	For	For	For
13	Elect Alfred M. Vinton	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Ticker Security ID: Meeting Date

Hub Group, Inc.

HUBG Meeting Ty Annual	CUSIP 443320106 ype	05/09/2013 Country of United Sta	Trade	Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Hubbell Ir	ncorporated				
Ticker HUB.A Meeting Ty Annual	Security ID: CUSIP 443510201 ype	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect Lynn J. Good	Mgmt	For	For	For
1.3					
	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.4	Elect Neal J. Keating	Mgmt	For For	For For	For For
1.5	Elect Neal J. Keating Elect John F. Malloy	Mgmt Mgmt			
	Elect Neal J. Keating	Mgmt Mgmt	For	For	For

Meeting Status

1.8					
	Elect Timothy H. Powers	Mgmt	For	For	For
1.9	Elect G. Jackson	Mgmt	For	For	For
_,,	Ratcliffe	5			
	RUCCITIC				
1.10	Float Carlos A	Morm+	For	For	For
1.10	Elect Carlos A.	Mgmt	For	FOL	ror
	Rodriguez				
1.11	Elect John G. Russell	Mgmt	For	For	For
1.12	Elect Richard J. Swift	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		,			
Huchems Fi	ne Chemical Corp				
Ticker	Security ID:	Meeting Da	+ _Δ	Meeting St	atus
069260	CINS Y3747D106	03/29/2013		Voted	acas
				voced	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Allocation	Mgmt	For	For	For
	of	J -			
	Profits/Dividends				
	PIOIICS/DIVIGENAS				
			_	_	_
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
	(Slate)				
4	Election of Corporate	Mgmt	For	For	For
	Auditor	,			
	11441001				
Б	Directoral Food	Mom+	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For
		-			
6	Corporate Auditors' Fees	Mgmt	For	For	For
6 7	Corporate Auditors' Fees Share Option Grant	Mgmt	For	For	For
6 7 IAMGOLD Co	Corporate Auditors' Fees Share Option Grant rporation	Mgmt Mgmt	For For	For Against	For Against
6 7	Corporate Auditors' Fees Share Option Grant	Mgmt	For For	For	For Against
6 7 IAMGOLD Co	Corporate Auditors' Fees Share Option Grant rporation	Mgmt Mgmt	For For	For Against	For Against
6 7 IAMGOLD Co Ticker IMG	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108	Mgmt Mgmt Meeting Da	For For	For Against Meeting St	For Against
IAMGOLD Co Ticker IMG Meeting Ty	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108	Mgmt Mgmt Meeting Da 05/21/2013 Country of	For For te Trade	For Against Meeting St	For Against
IAMGOLD Co Ticker IMG Meeting Ty Special	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For Against atus
IAMGOLD Co Ticker IMG Meeting Ty	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108	Mgmt Mgmt Meeting Da 05/21/2013 Country of	For For te Trade tes	For Against Meeting St	For Against atus
IAMGOLD Co Ticker IMG Meeting Ty Special	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For Against atus
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt	For Trade tes Mgmt Rec For	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt	For Trade tes Mgmt Rec For	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	For Against Meeting St Voted Vote Cast For For	For Against Mgmt For For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Meeting St Voted Vote Cast For For For For For	For Against Mgmt For For For For For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J.	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Meeting St Voted Vote Cast For For For For For	For Against Mgmt For For For For For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against atus For/Against Mgmt For For For For For For For For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No.	rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against atus For/Against Mgmt For For For For For For For For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D.	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D.	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D. Pugliese Elect John T. Shaw	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D. Pugliese Elect John T. Shaw Elect Timothy R. Snider	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D. Pugliese Elect John T. Shaw Elect Timothy R. Snider Appointment of Auditor	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For
IAMGOLD Co Ticker IMG Meeting Ty Special Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Corporate Auditors' Fees Share Option Grant rporation Security ID: CUSIP 450913108 pe Description Elect John E. Caldwell Elect Donald K. Charter Elect W. Robert Dengler Elect Guy G. Dufresne Elect Richard J. Hall Elect Stephen J.J. Letwin Elect Mahendra Naik Elect William D. Pugliese Elect John T. Shaw Elect Timothy R. Snider	Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Against Meeting St Voted Vote Cast For	For Against Mgmt For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Advance Notice Provisions and Quorum Requirements	Mgmt	For	For	For
TCF Intorn	ational, Inc.				
Ticker ICFI Meeting Ty Annual	Security ID: CUSIP 44925C103	Meeting Da 06/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Srikant M. Datar Elect Eileen O'Shea Auen Elect Peter M. Schulte Ratification of Auditor Amendment to the 2010 Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Icon Plc Ticker ICLR Meeting Ty Annual	Security ID: CUSIP 45103T107 pe	Meeting Da 07/19/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Elect Ronan Lambe Elect Ciaran Murray Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For

Icon Plc					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ICLR	CUSIP 45103T107	12/17/2012	2	Voted	
Meeting Ty	rpe	Country of			
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
					Mgille
1	Conversion to Direct Listing on NASDAQ	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Repurchase Shares	-	For	For	For
Idex Corpo	pration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IEX	CUSIP 45167R104	04/09/2013		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest J. Mrozek	Mgmt	For	For	For
1.2	Elect David C. Parry	Mgmt	For	For	For
1.3	Elect Livingston Satterthwaite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Idexx Labo	pratories, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IDXX	CUSIP 45168D104	05/08/2013		Voted	
Meeting Ty Annual	pe	Country of			
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jonathan W. Ayers	Mgmt	For	For	For
1.2	Elect Robert J. Murray	Mgmt	For	For	For
1.3	Elect M. Anne Szostak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMMR	CUSIP 452521107	06/07/2013		Voted	
Meeting Ty	vpe	Country of			
Annual	December 1	United Sta		77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Sugishita	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
_	ace Holding Company	Maatina Da	± -	Maatina Ct	
Ticker IHC	Security ID: CUSIP 453440307	Meeting Da 06/13/2013		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	, pe	United Sta			
	Description	Proponent		Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rece	voce case	Mamt
					,
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For
1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Industrea	Limited				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
					acac
IDL	CINS Q4928X100	11/12/2012		Voted	
IDL Meeting Ty	CINS Q4928X100	_		-	acus
	CINS Q4928X100	11/12/2012		-	
Meeting Ty	CINS Q4928X100 pe	11/12/2012 Country of	Trade	-	For/Against Mgmt
Meeting Ty Special	CINS Q4928X100 rpe Description	11/12/2012 Country of Australia Proponent	Trade	Voted	For/Against
Meeting Ty Special Issue No.	CINS Q4928X100 pe	11/12/2012 Country of Australia	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	CINS Q4928X100 pe Description Acquisition	11/12/2012 Country of Australia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	CINS Q4928X100 The period of	11/12/2012 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Special Issue No. 1 Industrea Ticker	CINS Q4928X100 The period Description Acquisition Limited Security ID:	11/12/2012 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For Meeting St	For/Against Mgmt For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of	Trade Mgmt Rec For	Voted Vote Cast For Meeting St	For/Against Mgmt For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The CINS Q4928X100 The CINS Q4928X100	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia	Trade Mgmt Rec For te	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of	Trade Mgmt Rec For te	Voted Vote Cast For Meeting St	For/Against Mgmt For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No.	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent	Trade Mgmt Rec For te Trade Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No.	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A	Trade Mgmt Rec For te Trade Mgmt Rec Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast N/A	For/Against Mgmt For atus For/Against Mgmt N/A
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No.	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent	Trade Mgmt Rec For te Trade Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No.	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A	Trade Mgmt Rec For te Trade Mgmt Rec Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast N/A	For/Against Mgmt For atus For/Against Mgmt N/A
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec For te Trade Mgmt Rec N/A For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For	For/Against Mgmt For atus For/Against Mgmt N/A For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt	Mgmt Rec For te Trade Mgmt Rec N/A For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For	For/Against Mgmt For atus For/Against Mgmt N/A For
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher Remuneration Report	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt	Mgmt Rec For te Trade Mgmt Rec N/A For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For	For/Against Mgmt For atus For/Against Mgmt N/A For Against
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher Remuneration Report Bachoco S.A.B. de C.V.	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt Mgmt	Mgmt Rec For te Trade Mgmt Rec N/A For For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For Abstain	For/Against Mgmt For atus For/Against Mgmt N/A For Against
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2 3 Industrias Ticker	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher Remuneration Report Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt Mgmt Meeting Da	Mgmt Rec For te Trade Mgmt Rec N/A For For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For Abstain	For/Against Mgmt For atus For/Against Mgmt N/A For Against
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2 3 Industrias Ticker BACHCOB	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher Remuneration Report Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt Meeting Da 04/24/2013	Mgmt Rec For te Trade Mgmt Rec N/A For For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For Abstain	For/Against Mgmt For atus For/Against Mgmt N/A For Against
Meeting Ty Special Issue No. 1 Industrea Ticker IDL Meeting Ty Annual Issue No. 1 2 3 Industrias Ticker BACHCOB Meeting Ty	CINS Q4928X100 The Description Acquisition Limited Security ID: CINS Q4928X100 The Description Non-Voting Meeting Note Re-elect Timothy Netscher Remuneration Report Bachoco S.A.B. de C.V. Security ID: CUSIP 456463108	11/12/2012 Country of Australia Proponent Mgmt Meeting Da 11/12/2012 Country of Australia Proponent N/A Mgmt Meeting Da 04/24/2013 Country of	Mgmt Rec For te Trade Mgmt Rec Trade Mgmt Rec N/A For For	Voted Vote Cast For Meeting St Voted Vote Cast N/A For Abstain	For/Against Mgmt For atus For/Against Mgmt N/A For Against

					Mgmt
1	Accounts and Reports; Allocation of Profits	Mgmt	For	Abstain	Against
2 3	Report on Tax Compliance Authority to Repurchase Shares; Report on Share Repurchase Program	-	For For	Abstain Abstain	Against Against
4	Distribution of Dividends	Mgmt	For	Abstain	Against
5 6	Election of Directors Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7	Director's Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

Inficon Ho	olding AG					
Ticker	Security ID:	Meeting Date Me		Meeting St	Meeting Status	
IFCN	CINS H7190K102	04/24/2013	04/24/2013			
Meeting Ty	/pe	Country of	Trade			
Annual		Switzerlar	nd			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Dividend from Reserves	Mgmt	For	For	For	
6	Elect Vanessa Frey	Mgmt	For	For	For	
7	Elect Richard Fischer	Mgmt	For	For	For	
8	Elect Beat Siegrist	Mgmt	For	For	For	
9	Elect Thomas Staehelin	Mgmt	For	For	For	
10	Elect Beat Luthi	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Transaction of Other Business	Mgmt	For	Against	Against	

Innospec Inc.									
Ticker	Security ID:	Meeting Date Meeting Status			atus				
IOSP	CUSIP 45768S105	05/08/2013 Voted							
Meeting Type Annual		_	Country of Trade United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Patrick Williams	Mgmt	For	For	For				
1.2	Elect Martin Hale	Mgmt	For	Withhold	Against				
1.3	Elect Lawrence J. Padfield	Mgmt	For	For	For				
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
3	Ratification of Auditor	Mgmt	For	For	For				

Integrated	d Electrical Services, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
IESC	CUSIP 45811E301	02/05/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Charles Beynon	Mgmt	For	For	For	
1.2	Elect Joseph Dowling, III	Mgmt	For	For	For	
1.3	Elect David Gendell	Mamt	For	For	For	
1.4	Elect James Lindstrom	Mgmt	For	For	For	
1.5	Elect Donald Luke	Mamt	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
Integrated	Silicon Solution, Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
ISSI	CUSIP 45812P107	02/08/2013		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jimmy Lee	Mgmt	For	For	For	
1.2	Elect Scott Howarth	Mgmt	For	For	For	
1.3	Elect Kong Yeu Han	Mgmt	For	For	For	
1.4	Elect Paul Chien	Mgmt	For	For	For	
1.5	Elect Jonathan Khazam	Mgmt	For	For	For	
1.6	Elect Keith McDonald	Mgmt	For	For	For	
1.7	E1 1 C1 1 E1 1	Mgmt	For	For	For	
	Elect Stephen Pletcher	rigine	101	101		
1.8	Elect Stephen Pletcher Elect Bruce Wooley	Mgmt	For	For	For	
1.8 1.9	-	-			For For	

2	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Incernacio	onal Rectifier Corporation	l				
Ticker	Security ID:	Meeting Date Meeting			ng Status	
IRF	CUSIP 460254105	11/06/2012	11/06/2012 Voted			
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Attiyeh	Mgmt	For	For	For	
1.2	Elect Mary Cranston	Mgmt	For	For	For	
1.3	Elect Richard Dahl	Mgmt	For	For	For	
1.4	Elect Dwight Decker	Mgmt	For	For	For	
1.5	Elect Didier Hirsch	Mgmt	For	For	For	
1.6	Elect Oleg Khaykin	Mgmt	For	For	For	
1.7	Elect Thomas Lacey	Mgmt	For	For	For	
1.8	Elect James Plummer	Mgmt	For	For	For	
1.9	Elect Barbara Rambo	Mgmt	For	For	For	
1.10	Elect Rochus Vogt	Mgmt	For	For	For	
2	Advisory Vote on Executive	Mgmt	For	For	For	
	Compensation					
3	Ratification of Auditor	Mgmt	For	For	For	
Intersil (Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ISIL	CUSIP 46069S109	05/08/2013		Voted		
Meeting Ty Annual	ype	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
					,	
1	Elect Necip Sayiner	Mgmt	For	For	For	
1 2	Elect Necip Sayiner Elect Donald Macleod	Mgmt Mgmt	For For	For For	-	
		-			For	
2	Elect Donald Macleod	Mgmt	For	For	For For	
2 3	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller,	Mgmt Mgmt	For For	For For	For For	
2 3 4	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller, Sr. Elect Gary E. Gist	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For	
2 3 4	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller, Sr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For	
2 3 4 5 6	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller, Sr. Elect Gary E. Gist Elect Mercedes Johnson Elect Gregory S. Lang	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
2 3 4 5 6 7	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller, Sr. Elect Gary E. Gist Elect Mercedes Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
2 3 4 5 6 7 8	Elect Donald Macleod Elect Robert W. Conn Elect James V. Diller, Sr. Elect Gary E. Gist Elect Mercedes Johnson Elect Gregory S. Lang Elect Jan Peeters Elect Robert N.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For	

12	Amendment to the 2008 Equity Compensation Plan	Mgmt	For	Abstain	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Intropid F	Potash, Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
IPI	CUSIP 46121Y102	05/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Landis Martin	Mgmt	For	For	For
2	Elect Barth E. Whitham	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
ION Coophy	reical Corporation				
	rsical Corporation	Meeting Da	t-e	Meeting St	atus
ION Geophy Ticker IO	rsical Corporation Security ID: CUSIP 462044108	Meeting Da 05/22/2013		Meeting St	atus
Ticker	Security ID: CUSIP 462044108	-	}	-	atus
Ticker IO	Security ID: CUSIP 462044108 pe	05/22/2013	Trade	-	atus
Ticker IO Meeting Ty	Security ID: CUSIP 462044108 pe	05/22/2013 Country of	Trade tes	-	atus For/Against Mgmt
Ticker IO Meeting Ty Annual	Security ID: CUSIP 462044108 pe	05/22/2013 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker IO Meeting Ty Annual Issue No.	Security ID: CUSIP 462044108 pe Description	05/22/2013 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IO Meeting Ty Annual Issue No.	Security ID: CUSIP 462044108 TPE Description Elect David H. Barr	05/22/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker IO Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 462044108 TPE Description Elect David H. Barr Elect Franklin Myers Elect S. James Nelson,	05/22/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker IO Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 462044108 TPE Description Elect David H. Barr Elect Franklin Myers Elect S. James Nelson, Jr. 2013 Long-Term Incentive	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade tes Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For

IPGP CUSIP 44980X109 Meeting Type		Meeting Date 06/04/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Robert A. Blair	Mgmt	For	For	For
1.5	Elect Michael C. Child	Mgmt	For	For	For
1.6	Elect William F. Krupke	Mgmt	For	For	For
1.7	Elect Henry E. Gauthier	Mgmt	For	For	For
1.8	Elect William S. Hurley	Mgmt	For	For	For
1.9	Elect John R. Peeler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
J. G. Bosw	ell Co				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
BWEL	SEDOL 2735441	10/23/2012		Vot.ed	acus
Meeting Ty		Country of		vocea	
Annual	PC	_	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Election of Directors	Mgmt	For	For	For
1.2	Election of Directors	Mgmt	For	For	For
1.3	Election of Directors	Mgmt	For	For	For
1.4	Election of Directors	Mgmt	For	For	For
1.5	Election of Directors	Mgmt	For	For	For
1.6	Election of Directors	Mgmt	For	For	For
1.7	Election of Directors	Mgmt	For	For	For
2	Transaction of Other Business	Mgmt	For	For	For

Jacobs Eng	ineering Group Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
JEC	CUSIP 469814107	01/24/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Davidson, Jr.	Mgmt	For	For	For
2	Elect Ralph Eberhart	Mamt	For	For	For
3	Elect Edward Fritzky	Mgmt	For	For	For
4	Elect Chris Thompson	Mgmt	For	For	For
5	Amendment to the 1999	Mgmt	For	For	For

Stock Incentive Plan

6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

JDA Software Group, Inc.									
Ticker	Security ID:	Meeting Date		Meeting Status					
JDAS	CUSIP 46612K108	11/13/2012		Voted					
Meeting Ty	pe	Country of	Trade						
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Elect J. Michael Gullard	Mgmt	For	For	For				
2	Elect Richard Haddrill	Mgmt	For	For	For				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
4	Approval of Provisions of the 2005 Performance Incentive Plan	Mgmt	For	For	For				
5	Ratification of Auditor	Mgmt	For	For	For				

Jinpan Int	ernational Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
JST	CUSIP G5138L100	10/12/2012		Voted	
Meeting Type		Country of	Country of Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Zhiyuan Li	Mgmt	For	For	For
1.2	Elect Xiangsheng Ling	Mgmt	For	For	For
1.3	Elect Stephan Clark	Mgmt	For	For	For
1.4	Elect Donald Burris	Mgmt	For	For	For
1.5	Elect Li-Wen Zhang	Mgmt	For	For	For
1.6	Elect Xu Cai	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Jobstreet Corp. Berhad

Ticker JOBS Meeting Ty Annual	Security ID: CINS Y44474107 pe	Meeting Da 05/23/2013 Country of Malaysia	Woted		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LIN See Yan	Mgmt	For	Against	Against
5	Elect LIM Chao Li	Mgmt	For	Against	Against
6	Elect Suresh A/L Thirugnanam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Jones Lang	LaSalle Incorporated					
Ticker	Security ID:	Meeting Date 05/30/2013		Meeting Status		
JLL	CUSIP 48020Q107			Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Hugo Bague	Mgmt	For	For	For	
2	Elect Colin Dyer	Mgmt	For	For	For	
3	Elect DeAnne S. Julius	Mgmt	For	For	For	
4	Elect Kate S. Lavelle	Mgmt	For	For	For	
5	Elect Ming Lu	Mgmt	For	For	For	
6	Elect Martin H. Nesbitt	Mgmt	For	For	For	
7	Elect Sheila A. Penrose	Mgmt	For	For	For	
8	Elect David B. Rickard	Mgmt	For	For	For	
9	Elect Roger T. Staubach	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
Jupiter Fu	nd Management Plc Security ID:	Meeting Da	ate	Meeting St	atus	

JUP CINS G5207P107 Meeting Type Annual		04/18/2013 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Maarten F. Slendebroek	Mgmt	For	For	For
5	Elect Jamie F.T. Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
9	Elect Philip Johnson	Mgmt	For	For	For
10	Elect Jon Little	Mgmt	For	For	For
11	Elect Richard I. Morris, Jr.	Mgmt	For	For	For
12	Elect Matteo D. Perruccio	Mgmt	For	For	For
13	Elect Lorraine Trainer	Mgmt	For	For	For
14	Elect Michael A.R. Wilson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Kalbe Farm	na				
Ticker KLBF	Security ID: CINS Y71287208	Meeting Date 05/20/2013		Meeting Status Voted	
		Country of		voted	
Meeting Ty Annual	ype	Indonesia	ITade		
	Doggrintion		Mamt Dog	Vote Cast	Ear/Acainat
issue no.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
Kalbe Fari	na				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
KLBF	CINS Y71287208	05/20/2013		Voted	
Meeting Ty	ype	Country of	Trade		
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Treasury Shares	Mgmt	For	For	For
KBR, Inc.	O TD	March's a Da		Maral Lange	
Ticker KBR	Security ID: CUSIP 48242W106	Meeting Da 05/16/2013		Meeting Status	
				Voted	
Meeting Ty Annual	ype	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect Loren K. Carroll	Mgmt	For	For	For
1.3	Elect Linda Z. Cook	Mgmt	For	For	For
1.4	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
1.5	Elect Jack B. Moore	Mgmt	For	For	For
1.6	Elect William P. Utt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Kearny Fin	nancial Corp. Security ID:	Meeting Da		Meeting St	atus
KRNY	CUSIP 487169104	11/07/2012		Voted	
Meeting Type Annual		Country of United Sta			

	3 9				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect Crair Mentanana	Marm+	For	Eon	Eom
1.1	Elect Craig Montanaro	Mgmt	For	For	For
1.2	Elect Leopold Montanaro	Mgmt	For	For	For
1.3	Elect John Hopkins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Kennametal Ticker		Mooting Do	+ 0	Mooting Ct	2+110
KMT	Security ID: CUSIP 489170100	Meeting Da 10/23/2012		Meeting St Voted	acus
				voted	
Meeting Ty	rpe	Country of			
Annual	December 1 and 1 and 1	United Sta		77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect William Newlin	Mgmt	For	For	For
1.3	Elect Lawrence	Mgmt	For	For	For
	Stranghoener	, ·			
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigine	101	101	101
	lson Holdings, Inc.				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
KW	CUSIP 489398107	06/20/2013		Voted	acus
		Country of		vocea	
Meeting Ty Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For
1.2	Elect Stanley R. Zax	Mgmt	For	For	For
2	Ratification of Auditor	-			
۷	Ratification of Auditor	Mgmt	For	For	For
Kimball Tn	ternational, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
KBALB	CUSIP 494274103	10/16/2012		Voted	
Meeting Ty		Country of	Trade	vocca	
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Wentworth	Mgmt	For	For	For
W.1					
	sources Inc.	M		Maral 1 2	
Ticker	Security ID:	Meeting Da		Meeting St	atus
KBR	CUSIP 49435N101	12/10/2012		Voted	
Meeting Ty	rpe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For

				1 OIIII IN 1 X	
2.1	Elect Leanne Baker	Mgmt	For	For	For
2.2	Elect R. Dennis Bergen	Mgmt	For	For	For
2.3	Elect Gordon Cummings	Mgmt	For	For	For
2.4	Elect Frederick Graybeal	-	For	For	For
2.5	Elect Tim Haldane	Mamt	For	For	For
2.6	Elect Peter Nixon	Mgmt	For	For	For
2.7	Elect James Puplava	Mgmt	For	For	For
2.,	licee dames rapiava	1191110	101	101	101
2.8	Elect Donald Young	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
4	Amendment to the Stock	Mgmt	For	For	For
	Option	-			
	Plan				
Kingsoft Co	orporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3888	CINS G5264Y108	10/17/2012		Voted	
Meeting Typ	pe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Framework Agreement	Mgmt	For	For	For
Kinross Go	ld Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
K	CUSIP 496902404	05/08/2013		Voted	
Meeting Typ	oe .	Country of	Trade		
Annual					
		United Sta	tes		
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
Issue No.				Vote Cast	For/Against Mgmt
	Description	Proponent	Mgmt Rec		Mgmt
1.1	Description Elect John A. Brough	Proponent Mgmt	Mgmt Rec	For	Mgmt
1.1	Description Elect John A. Brough Elect John K. Carrington	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
1.1 1.2 1.3	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 1.4	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	For	Mgmt For For For For For For For For
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1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set Fees Advisory Vote on	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect John A. Brough Elect John K. Carrington Elect John M. H. Huxley Elect Kenneth C. Irving Elect John A. Keyes Elect John A. Macken Elect Catherine McLeod-Seltzer Elect John E. Oliver Elect Una M. Power Elect Terence C.W. Reid Elect J. Paul Rollinson Elect Ruth G. Woods Appointment of Auditor and Authority to Set Fees Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo

Kirby Corp				_		
Ticker	Security ID:	04/23/2013 V		±		atus
KEX	CUSIP 497266106			Voted		
Meeting Ty	ype	Country of				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect C. Sean Day	Mgmt	For	For	For	
2	Elect William M. Lamont, Jr.	Mgmt	For	For	For	
3	Elect William M. Waterman	Mgmt	For	For	For	
4	Ratification of Auditor	Mamt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker KGI Meeting Ty Annual	Security ID: CUSIP 49740P106 ype	Meeting Da 10/24/2012 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Brian Bayley	Mgmt	For	For	For	
2.2	Elect David Dobson	Mgmt	For	For	For	
2.3	Elect Trevor Gabriel	Mgmt	For	For	For	
2.4	Elect Brian Hinchcliffe	Mgmt	For	For	For	
2.5	Elect Pamela Klessig	Mgmt	For	For	For	
2.6	Elect Mark Tessier	Mgmt	For	For	For	
2.7	Elect John Thomson	Mgmt	For	For	For	
2.8	Elect Dawn Whittaker	Mgmt	For	For	For	
	Appointment of Auditor	Mgmt	For	For	For	
3	and Authority to Set Fees					

KMG Chem	icals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status				
KMG	CUSIP 482564101	12/04/2012	Voted				
Meeting Type		Country of Trade	Country of Trade				
Annual		United States					
Issue No	. Description	Proponent Mgmt Re	ec Vote Cast For/Against				
			Mamt				

1.1	Elect J. Neal Butler	Mgmt	For	For	For
1.2	Elect Gerald Ermentrout	Mgmt	For	For	For
1.3	Elect Christopher Fraser	Mgmt	For	For	For
1.4	Elect George Gilman	Mgmt	For	For	For
1.5	Elect John Hunter III	Mgmt	For	For	For
1.6	Elect Fred Leonard III	Mgmt	For	For	For
1.7	Elect Stephen Thorington	Mgmt	For	For	For
1.8	Elect Karen Twitchell	Mgmt	For	For	For
1.9	Elect Richard Urbanowski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Kossan Ruk	bber Industries Berhad				
Ticker	Security ID:	Meeting Date		Meeting Status	
KOSSAN	CINS Y4964F105	06/25/2013		Voted	
Meeting Ty	уре	Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Elect Tai Chang Eng @ Teh Chang Ying	Mgmt	For	Against	Against
6	Elect LIM Kuang Sia	Mgmt	For	Against	Against
7	Elect LIM Kwan Hwa	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd. and its subsidiaries	Mgmt	For	For	For
10	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd. and its subsidiaries	Mgmt	For	For	For
11	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

13	Retain Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
14	Retain TONG Siew Choo as Independent Director	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	For	For
Krispy Kreme Doughnuts, Inc. Ticker Security ID: KKD CUSIP 501014104 Meeting Type Annual		Meeting Date 06/18/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Elect Charles A. Blixt	Proponent Mgmt	Mgmt Rec For	Vote Cast For	_
	•	-	J		Mgmt
1.1	Elect Charles A. Blixt	Mgmt	For	For	Mgmt For
1.1	Elect Charles A. Blixt Elect Lynn Crump-Caine Elect Robert S. McCoy,	Mgmt Mgmt	For For	For For	Mgmt For For
1.1 1.2 1.3	Elect Charles A. Blixt Elect Lynn Crump-Caine Elect Robert S. McCoy, Jr. Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For

Kronos Wor	ldwide, Inc.					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
KRO	CUSIP 50105F105	05/08/2013	3	Voted		
Meeting Type		Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Keith R. Coogan	Mgmt	For	For	For	
1.2	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For	
1.3	Elect Harold C. Simmons	Mgmt	For	For	For	
1.4	Elect Thomas P. Staffor	d Mgmt	For	For	For	

1.5	Elect R. Gerald Turner	Mgmt	For	For	For
1.6	Elect Steven L. Watson	Mgmt	For	For	For
1.7	Elect C. Kern Wildenthal	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

L'Occitane	e International				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0973	CINS L6071D109	09/26/2012		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Luxembourg	ſ		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Reinold Geiger	Mgmt	For	For	For
6	Elect Emmanuel Osti	Mgmt	For	For	For
7	Elect Andre Hoffmann	Mgmt	For	For	For
8	Elect Karl Guenard	Mgmt	For	For	For
9	Elect Martial Lopez	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Ratify and Approve Repurchased Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Mandate to Act as Auditor	Mgmt	For	For	For
15	Re-appointment of Auditor	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Grant Discharge to Directors for Exercise of Their Mandate	Mgmt	For	For	For
18	Grant Discharge to Auditors for Exercise of Their Mandate	Mgmt	For	For	For
19	Approval of Remuneration Granted	Mgmt	For	For	For

to Auditor

20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Landauer, Ticker LDR Meeting Ty Annual	Security ID: CUSIP 51476K103	Meeting Da 02/21/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Michael Leatherman Elect David Meador Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
Landstar S Ticker LSTR Meeting Ty Annual	ystem, Inc. Security ID: CUSIP 515098101 pe	Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Homaira Akbari Elect Diana M. Murphy Elect Larry J. Thoele Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Stock Compensation Plan	Mgmt	For	For	For
Lawson Pro Ticker LAWS Meeting Ty Annual	ducts, Inc. Security ID: CUSIP 520776105 pe	Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect James S. Errant Elect Lee S. Hillman Elect Michael G. DeCata	Mgmt Mgmt Mgmt	For For	For For	For For For
T = = = = 1 T ± =1					

Lazard Ltd

Ticker LAZ Meeting Ty Annual	Security ID: CUSIP G54050102 pe			atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Laurent Mignon	Mgmt	For	For	For
1.2	Elect Richard D. Parsons	Mamt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHldr	Against	For	Against
Leucadia N	ational Corporation				
Ticker LUK Meeting Ty Special	Security ID: CUSIP 527288104 pe	Meeting Da 02/28/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Amendment to Securities Transfer Restrictions	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For
Lewis Grou	n I.t.d				
Ticker	Security ID:	Meeting Da	† <u>0</u>	Meeting St	atus
LEW	CINS S460FN109	08/17/2012		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	1 -	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Les Davies	Mgmt	For	For	For
3	Re-elect Johan Enslin	Mgmt	For	For	For
4	Re-elect David Nurek	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For

7	Elect Audit Committee Member (Benedict van der Ross)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Adopt New Articles	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lincoln Ele	ectric Holdings, Inc.				
	Security ID:	Meeting Dat		Meeting St	atus
LECO	CUSIP 533900106	04/25/2013		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen G. Hanks	Mgmt	For	For	For
1.2	Elect Kathryn Jo Lincoln	Mgmt	For	For	For
1.3	Elect William E. Macdonald,	Mgmt	For	For	For
	III				
1.4	Elect George H. Walls,	Mgmt	For	For	For
	Jr.				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

LKQ Corpor	ation					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
LKQ	CUSIP 501889208	05/06/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States	3			
Issue No.	Description	Proponent Mg	gmt Rec	Vote Cast	For/Against	
					Mgmt	

1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Kevin F. Flynn	Mgmt	For	For	For
1.3	Elect Ronald G. Foster	Mgmt	For	For	For
1.4	Elect Joseph M. Holsten	Mgmt	For	For	For
1.5	Elect Blythe J. McGarvie	-	For	For	For
1.6	Elect Paul M. Meister	Mgmt	For	For	For
1.7		-			
	Elect John F. O'Brien	Mgmt	For	For	For
1.8	Elect Guhan Subramanian	Mgmt	For	For	For
1.9	Elect Robert L. Wagman	Mgmt	For	For	For
1.10	Elect William M.	Mgmt	For	For	For
	Webster				
	IV				
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998	Mgmt	For	For	For
	Equity Incentive				
	Plan				
4	Increase of Authorized	Mgmt	For	For	For
	Common	J -			
	Stock				
	Beock				
_	7 1 '	24			
5	Advisory Vote on	Mgmt	For	For	For
	Executive .				
	Compensation				
LSB Indust	ries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LXU	CUSIP 502160104	05/23/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	Besserperon	rroponono	119.110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt
					1191110
1 1	Elect Webster L. Benham	Mam+	Eom	Eom	For
1.1		Mgmt	For	For	For
1.2	Elect Robert A. Butkin	Mgmt	For	For	For
1.3	Elect Charles A. Burtch	Mgmt	For	For	For
1.4	Elect Steven J. Golsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3					
	Advisory Vote on	Mgmt	For	For	For
	Advisory Vote on Executive	Mgmt		For	For
	Executive	Mgmt		For	For
	-	Mgmt		For	For
	Executive	Mgmt		For	For
	Executive	Mgmt		For	For
Tuk Fool-	Executive Compensation	<u>-</u>		For	For
	Executive Compensation Holdings (International) L	imited	For		
Ticker	Executive Compensation Holdings (International) L Security ID:	imited Meeting Da	For te	Meeting St	
Ticker 0590	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da 08/22/2012	For		
Ticker	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da	For	Meeting St	
Ticker 0590	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da 08/22/2012	For	Meeting St	
Ticker 0590 Meeting Ty	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da 08/22/2012 Country of	For	Meeting St	
Ticker 0590 Meeting Ty Annual	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da 08/22/2012 Country of Bermuda	For te Trade	Meeting St Voted	atus
Ticker 0590 Meeting Ty Annual	Executive Compensation Holdings (International) L Security ID: CINS G5695X125	imited Meeting Da 08/22/2012 Country of Bermuda	For te Trade	Meeting St Voted	atus For/Against
Ticker 0590 Meeting Ty Annual	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description	imited Meeting Da 08/22/2012 Country of Bermuda Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against
Ticker 0590 Meeting Ty Annual Issue No.	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description Non-Voting Meeting Note	imited Meeting Da 08/22/2012 Country of Bermuda Proponent N/A	te Trade Mgmt Rec	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Ticker 0590 Meeting Ty Annual Issue No.	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description Non-Voting Meeting Note Non-Voting Meeting Note	imited Meeting Da 08/22/2012 Country of Bermuda Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt N/A N/A
Ticker 0590 Meeting Ty Annual Issue No. 1 2 3	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	imited Meeting Da 08/22/2012 Country of Bermuda Proponent N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A For	Meeting St Voted Vote Cast N/A N/A For	atus For/Against Mgmt N/A N/A For
Ticker 0590 Meeting Ty Annual Issue No.	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	imited Meeting Da 08/22/2012 Country of Bermuda Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt N/A N/A
Ticker 0590 Meeting Ty Annual Issue No. 1 2 3	Executive Compensation Holdings (International) L Security ID: CINS G5695X125 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	imited Meeting Da 08/22/2012 Country of Bermuda Proponent N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A For	Meeting St Voted Vote Cast N/A N/A For	atus For/Against Mgmt N/A N/A For

5	Elect WONG Wai Sheung	Mgmt	For	Against	Against
6	Elect Nancy WONG Lan Sze	-	For	Against	Against
7	Elect WONG Hau Yeung	Mgmt	For	Against	Against
	3			-	
8	Elect CHUNG Vai Ping	Mgmt	For	Against	Against
9	Elect LI Hon Hung	Mgmt	For	For	For
10	Elect Stephen IP Shu	Mgmt	For	Against	Against
	Kwan				
4.4			_	_	_
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Appoint	Mgmt	For	Against	Against
	Additional				
	Directors				
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1.4			-		
14	Authority to Issue	Mgmt	For	Against	Against
	Shares w/out				
	Preemptive				
	Rights				
15	Authority to Repurchase	Mgmt	For	For	For
	Shares				
16	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
17	Amendments to Bye-laws	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tundin Dat	7.D				
Lundin Pet		Martine De		Marah 'a sa Gi	-1
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker LUPE	Security ID: CINS W64566107	05/08/2013		Meeting St Voted	atus
Ticker	Security ID: CINS W64566107	_		-	atus
Ticker LUPE	Security ID: CINS W64566107	05/08/2013		-	atus
Ticker LUPE Meeting Ty	Security ID: CINS W64566107 pe	05/08/2013 Country of		-	atus For/Against
Ticker LUPE Meeting Ty Annual	Security ID: CINS W64566107 TPE	05/08/2013 Country of Sweden	Trade	Voted	
Ticker LUPE Meeting Ty Annual	Security ID: CINS W64566107 TPE	05/08/2013 Country of Sweden	Trade	Voted Vote Cast	For/Against Mgmt
Ticker LUPE Meeting Ty Annual	Security ID: CINS W64566107 TPE	05/08/2013 Country of Sweden	Trade	Voted	For/Against
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 pe Description	05/08/2013 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/08/2013 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/08/2013 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No.	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W64566107 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker LUPE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W64566107 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management	05/08/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Elect Ashley Heppenstall	Mgmt	For	For	For
19	Elect Asbjorn Larsen	Mgmt	For	For	For
20	Elect Ian H. Lundin	Mgmt	For	Against	Against
21	Elect Lukas H. Lundin	Mgmt	For	Against	Against
22	Elect William A. Rand	Mgmt	For	Against	Against
23	Elect Magnus Unger	Mgmt	For	Against	Against
24	Elect Peggy Bruzelius	Mgmt	For	For	For
25	Elect Cecilia Vieweg	Mgmt	For	For	For
26	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against
27	Directors' Fees	Mgmt	For	For	For
28	Shareholder Proposal Regarding Remuneration for Special Assignments Outside the	ShrHldr	For	Against	Against
	Directorship				
29	Appointment of Auditor	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Presentation Regarding Compensation Guidelines and Capital Proposals	Mgmt	For	For	For
32	Compensation Guidelines	Mgmt	For	Against	Against
33	Amendment to LTIP and Replacement of Awards	Mgmt	For	For	For
34	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
35	Authority to Repurchase and Issue Shares	Mgmt	For	For	For
36	Nomination Committee	Mgmt	For	For	For
37	Shareholder Proposal Regarding Corporate Responsibility	ShrHldr	Against	Against	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker	a Seamless Limited Security ID: CINS Y5405N144 pe	Meeting Da 09/28/2012 Country of India	!	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Uday Agarwal Elect Dinesh Parikh Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
Major Dril Ticker MDI Meeting Ty Annual	ling Group International Security ID: CUSIP 560909103 pe	Inc. Meeting Da 09/18/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Edward Breiner Elect Jean Desrosiers Elect Fred Dyment Elect David Fennell Elect Francis McGuire Elect Catherine McLeod-Seltzer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9	Elect Janice Rennie Elect David Tennant Elect Jo Mark Zurel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Makalot In	ndustrial Company Limited				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
1477	CINS Y5419P101	06/19/2013		Voted	
Meeting Ty	уре	Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1					
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A N/A	N/A	N/A
7			For	For	For
	Accounts and Reports	Mgmt			
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
0	7	Month			
9	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Shareholder				
	Meetings				
1.0	7	Month			
10	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Acquisition and				
	Disposal of				
	Assets				
11	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Capital				
	Loans				
12	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Endorsements and				
	Guarantees				
13	Non-Compete	Mgmt	For	For	For
	Restrictions for				
	Directors				
14	Extraordinary Motions	Mgmt	For	For	For
	Encladialiary nocions	J -	IOI		
	Enclasianiary nocions	J -	101		
ManpowerGr	oup Inc.				
Ticker	oup Inc. Security ID:	Meeting Da	te	Meeting St	atus
Ticker MAN	Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 04/30/2013	te	Meeting St Voted	atus
Ticker MAN Meeting Ty	Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 04/30/2013 Country of	te Trade	_	atus
Ticker MAN Meeting Ty Annual	oup Inc. Security ID: CUSIP 56418H100	Meeting Da 04/30/2013 Country of United Sta	te Trade tes	Voted	
Ticker MAN Meeting Ty	Toup Inc. Security ID: CUSIP 56418H100	Meeting Da 04/30/2013 Country of	te Trade	_	For/Against
Ticker MAN Meeting Ty Annual	oup Inc. Security ID: CUSIP 56418H100	Meeting Da 04/30/2013 Country of United Sta	te Trade tes	Voted	
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 pe Description	Meeting Da 04/30/2013 Country of United Sta Proponent	te Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 Tope Description Elect Gina R. Boswell	Meeting Da 04/30/2013 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 pe Description	Meeting Da 04/30/2013 Country of United Sta Proponent	te Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect William A. Downe	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 TOUP Description Elect Gina R. Boswell Elect William A. Downe	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 ppe Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 pe Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A.	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 ppe Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 ppe Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 TOUSIP 56418H100 T	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MAN Meeting Ty Annual Issue No.	Toup Inc. Security ID: CUSIP 56418H100 TOUSIP 56418H100 T	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker MAN Meeting Ty Annual Issue No. 1 2 3 4	Toup Inc. Security ID: CUSIP 56418H100 TPP Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway Hall Elect Terry A. Hueneke Ratification of Auditor	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker MAN Meeting Ty Annual Issue No. 1 2 3 4	Toup Inc. Security ID: CUSIP 56418H100 TPE Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway Hall Elect Terry A. Hueneke Ratification of Auditor Advisory Vote on	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker MAN Meeting Ty Annual Issue No. 1 2 3 4	Toup Inc. Security ID: CUSIP 56418H100 TPP Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway Hall Elect Terry A. Hueneke Ratification of Auditor Advisory Vote on Executive	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker MAN Meeting Ty Annual Issue No. 1 2 3 4	Toup Inc. Security ID: CUSIP 56418H100 TPP Description Elect Gina R. Boswell Elect William A. Downe Elect Jack M. Greenberg Elect Patricia A. Hemingway Hall Elect Terry A. Hueneke Ratification of Auditor Advisory Vote on Executive	Meeting Da 04/30/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For

Board

	ternational Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MANT	CUSIP 564563104	05/09/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponene	rigilic ivec	voce case	Mgmt
1.1	Elect George J. Pedersen	Mamt	For	For	For
1.2	Elect Richard L. Armitage	Mgmt	For	For	For
1.3	Elect Mary K. Bush	Mgmt	For	For	For
1.4	Elect Barry G. Campbell	Mgmt	For	For	For
1.5	Elect Walter R. Fatzinger, Jr.	Mgmt	For	For	For
1.6	Elect David E. Jeremiah	Mgmt	For	For	For
1.7	Elect Richard J. Kerr	Mgmt	For	For	For
1.8	Elect Kenneth A. Minihan	-	For	For	For
1.9	Elect Stephen W. Porter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	ternational SA	_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAN	CINS F60060104	03/19/2013		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports;	Mgmt	For	For	For
	Approval of Non Tax-Deductible Expenses				
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Jean-Pierre Guichard	Mgmt	For	For	For
9	Elect Andre Guichard	Mgmt	For	For	For
10	Elect Herve Guichard	Mgmt	For	For	For
11	Elect Xavier Guichard	Mgmt	For	For	For

12 13	Elect Brigitte Auffret Elect Pierre-Olivier Brial	Mgmt Mgmt	For For	For For	For For
14 15 16 17	Elect Pascale Auger Elect Nicolas Huet Elect Carlo d'Asaro Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
22	Authority to Set Offering Price of Shares	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26 27	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For

Mardin Cimento Sanayi ve Ticaret A.S.

Ticker Security ID: Meeting Date Meeting Status
MRDIN CINS M6802K108 03/28/2013 Voted

Meeting Type Country of Trade
Special Turkey

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1 2	Non-Voting Meeting Note Opening; Election of Presiding Chairman; Homage	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Minutes Reports Independent Auditors' Report	Mgmt Mgmt Mgmt	For For	For For	For For For
6 7	Accounts Ratification of Co-Option of Board Members	Mgmt Mgmt	For For	For For	For For
8	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11	Election of Directors Directors' Fees	Mgmt Mgmt	For For	For For	For For
12	Related Party Transactions	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Internal Regulation of General Assembly	Mgmt	For	For	For
16	Report on Guarantees	Mgmt	For	For	For
17	Report on Related Party Transactions	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Limit on Charitable Donations	Mgmt	For	For	For
20	Wishes	Mgmt	For	For	For

MAXIMUS, Inc.

Ticker Security ID: Meeting Date Meeting Status MMS CUSIP 577933104 03/20/2013 Voted

Meeting Type Country of Trade United States Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 2 3	Elect Paul R. Lederer Elect Peter B. Pond Elect James R. Thompson, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Mayr Melnhof Karton AG Ticker Security ID: MAYR CINS A42818103 Meeting Type		Meeting Date 04/24/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	TTOPONENC	y		Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1	Non-Voting Agenda Item Allocation of	N/A	N/A	N/A	N/A
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	N/A Mgmt	N/A For	N/A For	N/A For

Media Chine	ese International Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
0685	CINS G5959D104	08/29/2012		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Accounts and Reports	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Elect TIONG Hiew King	Mgmt	For	For	For
6	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against
7	Elect SIEW Nyoke Chow	Mgmt	For	For	For
8	Elect David YU Hon To	Mgmt	For	Against	Against
9	Elect NG Chek Yong	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
11	Polated Party	Mam+	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
	Transaccions				
12	Authority to Repurchase	Mgmt	For	For	For
12	Shares	1191110	101	101	101
	Shares				
13	Authority to Issue	Mamt	For	Against	Against
	Shares w/o Preemptive	3		,	,
	Rights				
	-				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Madia Chia	and Tabanashianal Timibad				
	ese International Limited		+ a	Mooting Ct	2+110
Ticker 0685	Security ID: CINS G5959D104	Meeting Date Meeting Statu 10/19/2012 Voted		atus	
			Trade	voted	
Meeting Ty Special	be	Country of Bermuda	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	rigilic itec	voce case	Mgmt
					1191110
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capital Reduction	Mamt	For	For	For
4	Special Distribution	Mgmt	For	For	For
	-	3			
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Media Prim					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MEDIA	CINS Y5946D100	04/23/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Floot Abdul Madin him	Mam+	For	For	For
3	Elect Abdul Kadir bin	Mgmt	For	For	For
	Mohd Deen				
	DGC11				
4					
	Elect LEE Lam Thye	Mgmt	For	Against	Against

5	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Redesignation and retention of TAN Sri Lee Lam Thye as Independent Director	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
Medidata S	olutions Inc.				
Ticker Security ID: MDSO CUSIP 58471A105 Meeting Type Annual		Meeting Da 04/30/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Tarek A. Sherif Elect Glen M. de Vries Elect Carlos Dominguez Elect Neil M. Kurtz Elect George W. McCulloch	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 2	Elect Lee A. Shapiro Elect Robert B. Taylor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Moduca Min	ing Limited				
Ticker MML Meeting Ty Annual	Security ID: CINS Q59444101	Meeting Da 11/15/2012 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Robert Weinberg Authorise Board to Issue Shares without Preemptive Rights	Mgmt Mgmt	For For	For For	For For
3 4 5	Remuneration Report Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A

Megastudy					
Ticker 072870	Security ID: CINS Y59327109	Meeting Date 03/28/2013		Meeting Status Voted	
3 11		_	Country of Trade Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect HONG Suk Bum	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For

Michael Pa	age International plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
MPI	CINS G68694119	06/06/2013	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Kir	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Robin Buchanan	Mgmt	For	For	For
4	Elect Stephen Ingham	Mgmt	For	For	For
5	Elect Andrew Bracey	Mamt	For	For	For
6	Elect Ruby McGregor-Smith	Mgmt	For	For	For
7	Elect Tim Miller	Mgmt	For	For	For
8	Elect Simon Boddie	Mgmt	For	For	For
9	Elect David S. Lowden	Mgmt	For	For	For
10	Directors' Remuneration Report	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
13	Authorisation of Political Donations	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18 19	Long Term Incentive Plan Deferred Bonus Plan	Mgmt Mgmt	For For	For For	For For

Middleby C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIDD	CUSIP 596278101	05/14/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Selim A. Bassoul	Mgmt	For	For	For
1.2	Elect Robert B. Lamb	Mgmt	For	For	For
1.3	Elect John R. Miller III	Mgmt	For	For	For
1.4	Elect Gordon O'Brien	Mgmt	For	For	For
1.5	Elect Philip G. Putnam	Mgmt	For	For	For
1.6	Elect Sabin C. Streeter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Adoption of Majority Voting for the Election of Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Midland Ho	ldings Limited				
Ticker 1200 Meeting Ty Annual	Security ID: CINS G4491W100	Meeting Date Meeting 05/16/2013 Voted Country of Trade Bermuda		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
5	Elect Freddie WONG Kin Yip	Mgmt	For	Against	Against
6	Elect WONG Tsz Wa, Pierre	Mgmt	For	For	For
7	Elect Kitty IP Kit Yee	Mgmt	For	For	For
8	Elect CHEUNG Kam Shing	Mgmt	For	For	For
9	Elect CHAN Nim Leung, Leon	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Midland Holdings Limited Ticker Security ID: 1200 CINS G4491W100 Meeting Type		Meeting Da 10/08/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Bermuda Proponent	Mamt Rec	Vote Cast	For/Against
15540 110.	Description	rroponene	rigine itee	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Fix Board Size at Eleven		For	For	For
 Minerals T	Cechnologies Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MTX	CUSIP 603158106	05/15/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph C. Muscari	Mgmt	For	For	For
1.2	Elect Barbara R. Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Minth Grou	ıp Limited				
Ticker 425	5 CINS G6145U109		Meeting Date 05/24/2013		atus
Meeting Ty Annual	/pe	Country of Trade Cayman Islands			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHIN Jong Hwa	Mgmt	For	For	For
6	Elect SHI Jian Hui	Mgmt	For	For	For
7 8	Elect KAWAGUCHI Kiyoshi Service Contract with YU Zheng	Mgmt Mgmt	For For	For For	For For
9	Service Contract with HE Dong Han	Mgmt	For	For	For
10	Service Contract with Wang Ching	Mgmt	For	For	For
11	Service Contract with Zhang Liren	Mgmt	For	For	For
12	Service Contract with Fred WU Fong	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Miraial Co Ticker 4238 Meeting Ty	ompany Limited Security ID: CINS J4352A103	Meeting Da 04/25/2013 Country of	3	Meeting St Voted	atus

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukihiro Hyohbu	Mgmt	For	Against	Against
3	Elect Hideo Yamawaki	Mgmt	For	For	For
4	Elect Osamu Ichii	Mgmt	For	For	For
5	Elect Yoshiaki Shida	Mgmt	For	For	For
6	Elect Masatoshi Hyohbu	Mgmt	For	For	For
7	Elect Yasuo Igeta	Mgmt	For	For	For
8	Elect Shinichi Waki as	Mgmt	For	For	For
	Statutory	-			
	Auditor				

Misumi Gro	que				
Ticker 9962	Security ID: CINS J43293109	Meeting Date 06/14/2013		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tadashi Saegusa	Mgmt	For	For	For
4	Elect Masayuki Takaya	Mgmt	For	For	For
5	Elect Masahiko Eguchi	Mgmt	For	For	For
6	Elect Ryusei Ohno	Mgmt	For	For	For
7	Elect Tokuya Ikeguchi	Mgmt	For	For	For
8	Elect Hiroshi Fukino	Mgmt	For	For	For
9	Elect Tsuyoshi Numagami	Mgmt	For	For	For
10	Elect Juichi Nozue as Statutory Auditor	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For
Mitcham In	dustries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIND	CUSIP 606501104	07/26/2012		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Billy Mitcham, Jr.	Mgmt	For	For	For
1.2	Elect Peter Blum	Mgmt	For	For	For
1.3	Elect Robert Capps	Mgmt	For	For	For
1.4	Elect R. Dean Lewis	Mgmt	For	For	For
1.5	Elect John Schwalbe	Mgmt	For	For	For
1.6	Elect Robert Albers	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

	Compensacion					
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
MKS Instru	ments, Inc.					
Ticker MKSI Meeting Ty	Security ID: CUSIP 55306N104	Meeting Da 05/06/2013 Country of	3	Meeting St Voted	atus	
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Cristina H. Amon	Mgmt	For	For	For	
1.2	Elect Richard S. Chute	Mgmt	For	For	For	
1.3	Elect Peter R. Hanley	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Maha ha Tad						
	ustries, Inc.	Mosting Da	+ 0	Mooting Ct	2+110	
Ticker	Security ID:	Meeting Da		Meeting Status		
MHK	CUSIP 608190104	05/08/2013 Country of Trade		Voted		
Meeting Typ Annual	pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect John F. Fiedler Elect W. Christopher	Mgmt Mgmt	For For	For For	For For	
1.2	Wellborn	Mgille	roi	roi	rol	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Molex Inco	rnorated					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus	
MOLX	CUSIP 608554101	10/26/2012		Voted	acus	
110111		-, -, -		vocea		
			Country of Trade United States			
Meeting Ty	pe	_				
	Description	_	ites	Vote Cast	For/Against Mgmt	
Meeting Typ Annual	-	United Sta Proponent	ites	Vote Cast	-	
Meeting Ty Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec		Mgmt	
Meeting Typ Annual Issue No.	Description Elect Michelle Collins	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For	For	Mgmt For	
Meeting Typ Annual Issue No. 1.1 1.2	Description Elect Michelle Collins Elect Fred Krehbiel Elect David Landsittel	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For	
Meeting Typ Annual Issue No. 1.1 1.2 1.3	Description Elect Michelle Collins Elect Fred Krehbiel Elect David Landsittel Elect Joe Laymon	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For	
Meeting Typ Annual Issue No. 1.1 1.2 1.3	Description Elect Michelle Collins Elect Fred Krehbiel Elect David Landsittel	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For	

MoneyGram International, Inc.

Ticker MGI Meeting Ty Annual	Security ID: CUSIP 60935Y208 pe	Meeting Da 05/08/2013 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect J. Coley Clark	Mgmt	For	For	For	
2	Elect Victor W. Dahir	Mgmt	For	For	For	
3	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For	
4	Elect Thomas M. Hagerty	Mgmt	For	For	For	
5	Elect Seth W. Lawry	Mgmt	For	For	For	
6	Elect Pamela H. Patsley	Mgmt	For	For	For	
7	Elect Ganesh B. Rao	Mgmt	For	For	For	
8	Elect W. Bruce Turner	Mgmt	For	For	For	
9	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
Moody's Corporation Ticker Security ID: MCO CUSIP 615369105 Meeting Type		Meeting Date 04/16/2013 Country of Trade		Meeting Status Voted		
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Basil L. Anderson	Mgmt	For	For	For	
2	Elect Darrell Duffie	Mgmt	For	For	For	
3	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For	
4	Amendment to the 2001 Key Employees' Stock Incentive Plan	Mgmt	For	For	For	
5	Amendment to the 1998 Non-Employee Directors' Stock Incentive Plan	Mgmt	For	For	For	
6	Repeal of Classified Board	Mgmt	For	For	For	
7	Ratification of Auditor	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
MOOG Inc.						
Ticker MOG.A Meeting Ty	Security ID: CUSIP 615394202 TPe	Meeting Da 01/09/2013 Country of		Meeting St Voted	atus	

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1.1	Elect Albert Myers	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Amendment to the 2008 Stock Appreciation Rights Plan	Mgmt	For	For	For
Monningst	n Tha				
Morningsta Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
MORN	CUSIP 617700109	05/14/2013		Voted	
Meeting Ty		Country of		voccu	
Annual	, pc	United Sta			
	Dogarintion		Mamt Rec	Vote Cast	For/Agains
issue no.	Description	rioponenc	Myllic Rec	vote cast	Mgmt
1	Elect Joe Mansueto	Mamt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl A. Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mamt	For	For	For
5	Elect Gail Landis	Mgmt	For	For	For
6	Elect Bill Lyons	Mgmt	For	For	For
7	Elect Jack Noonan	Mgmt	For	For	For
8	Elect Paul Sturm	Mgmt	For	For	For
9	Elect Hugh Zentmyer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
Moshi Mosh		Maatina Da	± -	Maatina Ct	
Ticker	Security ID: CINS J46733101	Meeting Da 06/21/2013		Meeting St	atus
4708				Voted	
Meeting Ty	/pe	Country of	irade		
Annual	December 1 and 1 and 1	Japan	Manual Dana	77-1 01	D / 7 '
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hideaki Takeno	Mgmt	For	Against	Against
3	Elect Yoshihiro Shimomura	Mgmt	For	For	For
4	Elect Hiroaki Yamada	Mgmt	For	For	For
5	Elect Takahisa Iwasaki	Mgmt	For	For	For
6	Elect Hiroyuki Iwata	Mgmt	For	For	For
7	Elect Jun Nakagome	Mgmt	For	For	For
8	Elect Seiichiroh Tanaka	Mgmt	For	For	For
9	Elect Yasutomo Shirakawa	-	For	Against	Against
10	Elect Akihiro Satoh	Mgmt	For	For	For
11	Elect Kohichi Shimoinaba		For	For	For
12	Elect Yasuhiro Wakasa	Mgmt	For	For	For
± £	DICCC TAGUIIIIO WAXAGA	1191110	1 01	1 01	T OT
MSC Indust	rial Direct Co., Inc.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	a+110

MSM Meeting Ty Annual	CUSIP 553530106 /pe	01/17/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3	Elect Jonathan Byrnes	Mgmt	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For
1.5	Elect Erik Gershwind	Mgmt	For	For	For
1.6	Elect Louise Goeser	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Philip Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 MVC Capita	ol Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MVC	CUSIP 553829102	04/03/2013		Voted	
Meeting Ty		Country of			
Annual	. •	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	For	For
1.4	Elect Warren Holtsberg	Mgmt	For	For	For
1.5	Elect Robert Knapp	Mgmt	For	For	For
1.6	Elect William Taylor	Mgmt	For	For	For
1.7	Elect Michael T. Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	inary Supply, Inc.	Mastina Da	. L	Maatina Ct	
Ticker MWIV	Security ID: CUSIP 55402X105	Meeting Da 02/05/2013		Meeting St Voted	acus
Meeting Ty Annual		Country of United Sta	Trade	voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For
1.5	Elect A. Craig Olson	Mgmt	For	For	For
1.6	Elect Robert Rebholtz, Jr.	Mgmt	For	For	For
1.7	Elect William Robison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			

For

Annual Incentive Bonus Mgmt For For

4

4	Annual Incentive Bonus Plan	Mgmt	For	For	For
	s Incorporated				
Ticker	Security ID:	Meeting D		Meeting St	tatus
NANO	CUSIP 630077105	05/24/201		Voted	
Meeting Ty	pe	Country o			
Annual		United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard A. Bain II	II Mamt	For	For	For
1.2	Elect J. Thomas Bentley	7 Mamt	For	For	For
1.3	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.4	Elect William G. Oldhar	n Mgmt	For	For	For
1.5	Elect Stephen G.	Mgmt	For	For	For
1.5	Newberry	rigine	101	101	101
1.6	Elect Timothy J. Stultz	z Mgmt	For	For	For
1.7	Elect Bruce C. Rhine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2005	Mgmt	For	For	For
	Equity Incentive Plan				
4	Ratification of Auditor	Mgmt	For	For	For
	nstruments Corporation	<u>.</u>			
Ticker	Security ID:	Meeting D		Meeting St	tatus
NATI	CUSIP 636518102	05/14/201		Voted	
Meeting Ty Annual	pe	Country of United St			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Truchard	Namt	For	For	For
1.2	Elect John M. Berra	2		For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Shares	J -	For For	For	For
Nautilus, Ticker NLS Meeting Ty	Security ID: CUSIP 63910B102	Meeting Do 05/01/201 Country o	3 f Trade	Meeting St Voted	catus
Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt	For	For	For
1.2	Elect Bruce M. Cazenave	2	For	For	For
1.3	Elect Richard A. Horn	Mgmt	For	For	For

1.4	Elect M. Carl Johnson,	Mgmt	For	For	For
1.5 1.6 2	Elect Anne G. Saunders Elect Marvin G. Siegert Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Net Holding Anonim Sirketi Ticker Security ID: NTHOL CINS M7341L102 Meeting Type Annual		Meeting Date 06/18/2013 Country of Trade Turkey		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Opening; Election of Presiding Chairman	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Minutes Reports Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
6	Report of the Independent Auditor	Mgmt	For	For	For
7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
8	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
9 10 11 12	Directors' Fees Compensation Policy Appointment of Auditor Internal Regulation of General Assembly	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Abstain For	For Against Against For
13 14	Amendments to Articles Related Party Transactions Involving Directors, Major Shareholders and Executives	Mgmt Mgmt	For For	For Against	For Against

	=0.909				
15	Report on Guarantees; Disclosure Policy; Dividend Policy; Charitable Donations; Ethical Policy	Mgmt	For	For	For
16	Closing; Wishes	Mgmt	For	For	For
 NetScout S	ystems, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NTCT Meeting Ty	CUSIP 64115T104 pe	08/21/2012 Country of United Sta	Trade	Voted	
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Victor DeMarines	Mgmt	For	For	For
1.2	Elect Vincent Mullarkey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker NSR Meeting Ty Annual	NSR CUSIP 64126X201 Meeting Type		Meeting Date 06/18/2013 Country of Trade United States Proponent Mgmt Rec		atus For/Against
					Mgmt
1	Elect Gareth Chang	Mgmt	For	For	For
2	Elect Lisa A. Hook	Mgmt	For	For	For
3	Elect Hellene S. Runtagh		For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
New World Ticker 0825 Meeting Ty Special Issue No.		Meeting Da 03/28/2013 Country of Cayman Isl	Trade ands	Meeting St Voted Vote Cast	
issue NO.	Description	Proponent	rigilic Rec	vole Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Cooperation Agreement	N/A	N/A	N/A	N/A
3		Mgmt	For	For	For

New World	Department Store China Li	mited				
Ticker	Security ID:	Meeting Da	te	Meeting Status		
0825	CINS G65007109	11/20/2012		Voted		
		Country of				
Annual		Cayman Isl				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Philip CHEUNG Fai-Yet	Mgmt	For	For	For	
6	Elect Kenneth WONG Kwok-Kan	Mgmt	For	For	For	
7	Elect Lynda NGAN Man Ying	Mgmt	For	For	For	
8	Elect Ivan CHAN Yiu-Tong	Mamt	For	For	For	
9	Directors' Fees	Mamt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
	and Authority to Set Fees	J -				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Newport Corporation Ticker Security ID: NEWP CUSIP 651824104 Meeting Type		Meeting Date 05/21/2013 Country of Trade		Meeting Status Voted		
Annual		United Sta			,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Christopher Cox	Mgmt	For	For	For	
1.2	Elect Oleg Khaykin	Mgmt	For	For	For	
1.3	Elect Michael T. O'Neill	-	For	For	For	
1.4	Elect Robert J. Phillippy	Mgmt	For	For	For	
1.5	Elect Peter J. Simone	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	

Executive Compensation

Nihon Koho	den				 ,	
Ticker	Security ID:	Meeting Date		Meeting Status		
6849	CINS J50538115	06/26/2013		Voted		
Meeting Ty Annual	vpe	Country of Japan	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Kazuo Ogino	Mgmt	For	For	For	
3	Elect Fumio Suzuki	Mgmt	For	For	For	
4	Elect Kenji Hakuta	Mgmt	For	For	For	
5	Elect Toshitsugu Izawa	Mgmt	For	For	For	
6	Elect Yoshito Tsukahara	Mgmt	For	For	For	
7	Elect Hirokazu Ogino	Mgmt	For	For	For	
8	Elect Takashi Tamura	Mgmt	For	For	For	
9	Elect Hiroshi Aida	Mgmt	For	For	For	
10	Elect Masaya Yamauchi	Mgmt	For	For	For	
11	Elect Minoru Obara	Mgmt	For	For	For	
12	Elect Toshinobu	Mgmt	For	Against	Against	
12	Mayuzumi as Statutory Auditor	rigine	101	rigariise	ngarnoc	
13	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against	
Nihon M&A Center Inc. Ticker Security ID: 2127 CINS J50883107 Meeting Type		Meeting Date 06/26/2013 Country of Trade Japan		Meeting Status Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Yoshinori Yamada as Statutory Auditor	Mgmt	For	For	For	
3	Elect Katsumasa Shiga	Mgmt	For	For	For	
	as Alternate Statutory Auditor					
4		Mgmt	For	Against	Against	

Meeting Typ Annual	pe	Country of Japan	Trade)		
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Yoshiharu Taniguchi	Mgmt	For		Abstain	Against
2 3 4 5 6 7 8	Elect Shinichi Taniguchi Elect Kazutaka Hirotomi Elect Kenji Nakagawa Elect Akihiko Tanida Elect Jun Kondoh Elect Haruko Kawasaki Elect Yasuaki Tamura as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For		Abstain Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against Against Against
NN, Inc. Ticker NNBR Meeting Typ	Security ID: CUSIP 629337106 pe	Meeting Date 05/16/2013 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Richard G. Fanelli Elect Michael E. Werner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For		For For	For For
3	Ratification of Auditor	Mgmt	For		For	For
Nordson Corporation Ticker Security ID: NDSN CUSIP 655663102 Meeting Type		Meeting Date 02/26/2013 Country of Trade United States		2	Meeting Status Voted	
Annual Issue No.	Description	Proponent		Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lee Banks	Mgmt	For		For	For
1.2 1.3 1.4 2	Elect Randolph Carson Elect Michael Hilton Elect Victor Richey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For		For For For For	For For For For
4	2012 Stock Incentive and Award Plan	Mgmt	For		For	For

Ticker NWPX Meeting Ty Annual	Security ID: CUSIP 667746101 pe	Meeting Da 05/31/2013 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Scott J. Montross	Mgmt	For	For	For	
1.2	Elect Harry L. Demorest	Mgmt	For	For	For	
1.3	Elect James E. Declusin	Mgmt	For	For	For	
1.4	Elect Michael C. Franson	Mamt	For	For	For	
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
 NutriSyste						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
NTRI	CUSIP 67069D108	06/05/2013		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert F. Bernstock	Mgmt	For	For	For	
1.2	Elect Paul Guyardo	Mgmt	For	For	For	
1.3	Elect Michael J. Hagan	Mgmt	For	For	For	
1.4	Elect Jay Herratti	Mgmt	For	For	For	
1.5	Elect Brian P. Tierney	Mgmt	For	For	For	
1.6	Elect Andrea M. Weiss	Mgmt	For	For	For	
		,				
1.7	Elect Stephen T. Zarrilli	Mgmt	For	For	For	
1.8	Elect Dawn M. Zier	Mgmt	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Oil States	International, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
OIS	CUSIP 678026105	05/15/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Martin A. Lambert	Mgmt	For	For	For	
1.2	Elect Mark G. Papa	Mgmt	For	For	For	
1.3	Elect Stephen A. Wells	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2001 Equity Participation Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against
OmniVision	Technologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OVTI	CUSIP 682128103	09/27/2012		Voted	
Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Jeng	Mgmt	For	For	For
1.1 1.2	Elect Joseph Jeng Elect Dwight Steffensen	_	For For	For For	For For
		Mgmt			

On Assignm	ment, Inc.				
Ticker Security ID: ASGN CUSIP 682159108 Meeting Type Annual		Meeting Date 06/07/2013 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Brock Elect Edwin A. Sheridan, IV	Mgmt Mgmt	For For	For For	For For
1.3	Elect Brian J. Callaghan Amendment to the 2010 Incentive Award Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
OPAP S.A. Ticker	Security ID:	Meeting Da	ıte.	Meeting St	atus
Ticker Security ID: OPAP CINS X3232T104 Meeting Type		Meeting Date 03/26/2013 Country of Trade		Voted	acus

Special Issue No.	Description	Greece Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Related Party Transactions	Mgmt	For	For	For
OPAP S.A. Ticker OPAP Meeting Ty Annual Issue No.	Security ID: CINS X3232T104 The Description	Meeting Da 06/21/2013 Country of Greece Proponent		Meeting St Voted	atus For/Against
			9		Mgmt
1 2	Non-Voting Meeting Note Board of Directors' and Auditor's Report	N/A Mgmt	N/A For	N/A For	N/A For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Directors' and Auditors' Acts	Mgmt	For	For	For
6	2012 Directors' Fees	Mgmt	For	For	For
7 8	2013 Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Board Transactions Related Party Transactions (Contracts/Compensation)	Mgmt Mgmt	For For	For For	For For
11	Announcements	Mgmt	For	For	For
Oriental W Ticker 0398 Meeting Ty Annual	Watch Holdings Limited Security ID: CINS G6773R105	Meeting Da 08/14/2012 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect YEUNG Ming Biu Elect Dennis YEUNG Him Kit	Mgmt Mgmt	For For	For Against	For Against
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Osim Inter	rnational Limited					
Ticker Security ID: 023 CINS Y6585M104 Meeting Type Annual		Meeting Da 04/01/2013 Country of Singapore	3	Meeting Status Voted		
Issue No.	Description	2 1	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Richard LEOW Lian Soon	Mgmt	For	Against	Against	
4	Elect TAN Soo Nan	Mgmt	For	For	For	
5	Elect SIN Boon Ann	Mgmt	For	Against	Against	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Grant	Mgmt	For	For	For	

Awards and Issue Shares under Equity Incentive Plan(s)

10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Pacific Te	extiles Holdings Limited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
1382	CINS G68612103	08/10/2012	08/10/2012		
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect LAM Wing Tak	Mgmt	For	Against	Against
6	Elect IP Ping Im	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Pan America	an Silv	ver Corp.				
Ticker	Securi	ity ID:	Meeting Date Meeting Status		atus	
PAA	CUSIP	697900108	05/13/2013		Voted	
Meeting Typ	pe		Country of	Trade		
Special			United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt
1.1	Elect	Ross J. Beaty	Mgmt	For	For	For
1.2	Elect	Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect	Michael L. Carroll	Mgmt	For	For	For
1.4	Elect	Christopher Noel	Mgmt	For	For	For
	Dunn					
1.5	Elect	Neil de Gelder	Mgmt	For	For	For

	9 9				
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T.	Mgmt	For	For	For
1.0	Segsworth	1191110	101	101	101
	Segsworth				
2	Appointment of Auditor	Mamt	For	For	For
۷	and Authority to Set	MgIIIC	FOI	FOL	FOL
	Fees				
	1,662				
2	Advisory Notes on	Mam+	Eom	For	Eom
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1.0				
	ternational Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRXL	CUSIP 699462107	12/06/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Eduard Holdener	Mgmt	For	For	For
1.2	Elect Richard Love	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Amendment to the 2010	Mgmt	For	For	For
	Stock Incentive				
	Plan				
4	Increase of Authorized	Mgmt	For	For	For
-	Common	1190	101	- 0-	101
	Stock				
	Deock				
5	Ratification of Auditor	Mgmt	For	For	For
5	Natification of Additor	rigilic	101	TOI	101
Pargesa Ho	lding SA				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
PARG	CINS H60477207	05/08/2013		_	acus
				Voted	
Meeting Ty	pe	Country of			
Annual	5	Switzerlan		TT 1 0 1	T /2 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Ratification of Board	Mgmt	For	For	For
	and Management				
	Acts				
4	Elect Segolene Gallienne	Mgmt	For	For	For
5	Elect Paul Desmarais,	Mgmt	For	For	For
	Jr.	-			
6	Elect Gerald Frere	Mgmt	For	For	For
7	Elect Victor Delloye	Mgmt	For	For	For
	→	-			

Partners G Ticker	roup Holding Security ID:	Meeting Da	ite	Meeting St	atus
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Authorization of Legal Formalities	Mgmt	For	For	For
10 11	Elect Peter Smith Supervisory Board Members' Fees	Mgmt Mgmt	For For	For For	For For
9	Related Party Transactions	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
5	Amendments to Articles Regarding Annual Meeting of Shareholders	Mgmt	For	Abstain	Against
3 4	Non-Voting Meeting Note Amendments to Articles Regarding Annual Meeting of Shareholders	N/A Mgmt	N/A For	N/A Abstain	N/A Against
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
PAOR Meeting Ty Mix Issue No.	CINS F70927144 pe Description	09/27/2012 Country of France Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Paris Orle	ans Security ID:	Meeting Da	ıte	Meeting St	atus
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12 13 14	Elect Arnaud Vial Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
10 11	Elect Gilles Samyn Elect Amaury de Seze	Mgmt Mgmt	For For	For For	For For
8 9	Elect Gerard Mestrallet Elect Baudouin Prot	Mgmt Mgmt	For For	For For	For For

PGHN CINS H6120A101 Meeting Type Annual		Country of	05/02/2013 Country of Trade Switzerland		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Remuneration Report	Mgmt	For	Against	Against
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Alfred Gantner	Mgmt	For	For	For
8	Elect Peter Wuffli	Mgmt	For	For	For
9	Elect Steffen Meister	Mgmt	For	For	For
10	Elect Charles Dallara	Mgmt	For	For	For
11	Elect Patrick Ward	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
		_			
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	ems Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PSI	CUSIP 702925108	05/02/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Franz J. Fink	Mamt	For	For	For
2.6	Elect Marcel Kessler	Mgmt	For	For	For
2.7	Elect T. Jay Collins	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
Ü	and Authority to Set Fees	90		202	101
 Patriot Tr	ransportation Holding, Inc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PATR	CUSIP 70337B102	02/06/2013		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Edward Baker	Mgmt	For	For	For
1.2	Elect Charles Commander	Mgmt	For	For	For
	III	- 5 4			-
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

PBF Energy	Inc.					
Ticker PBF	Security ID: CUSIP 69318G106	Meeting Da 05/21/2013		Meeting St Voted	atus	
Meeting Ty		Country of Trade				
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Thomas D. O'Malley	Mgmt	For	For	For	
2	Elect Spencer Abraham	Mgmt	For	For	For	
3	Elect Jefferson F. Allen	Mgmt	For	For	For	
4	Elect Martin J. Brand	Mgmt	For	For	For	
5	Elect Timothy H. Day	Mgmt	For	For	For	
6	Elect David I. Foley	Mgmt	For	For	For	
7	Elect Dennis M. Houston	Mgmt	For	For	For	
8	Elect Edward F. Kosnik	Mgmt	For	For	For	
9	Elect Neil A. Wizel	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against	
Perceptron Ticker PRCP	, Inc. Security ID: CUSIP 71361F100	Meeting Da 11/13/2012		Meeting St Voted	atus	
Meeting Ty Annual		Country of United Sta	Trade	vocca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David Beattie	Mgmt	For	For	For	
1.2	Elect Kenneth Dabrowski	Mgmt	For	For	For	
1.3	Elect Philip DeCocco	Mgmt	For	For	For	
1.4	Elect W. Richard Marz	Mgmt	For	For	For	
1.5	Elect Robert Oswald	Mamt	For	For	For	
1.6	Elect James Ratigan	Mgmt	For	For	For	
1.7	Elect Harry Rittenour	Mgmt	For	For	For	
1.8	Elect Terryll Smith	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Perkinelme	er, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		

PKI Meeting Ty Annual	CUSIP 714046109 rpe	04/23/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Nicholas A. Lopardo	Mgmt	For	For	For
4	Elect Alexis P. Michas	Mgmt	For	For	For
5	Elect James C. Mullen	Mgmt	For	For	For
6	Elect Vicki L. Sato	Mgmt	For	For	For
7	Elect Kenton J. Sicchitano	Mgmt	For	For	For
8	Elect Patrick J. Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Pfeiffer V Ticker PFV Meeting Ty Annual	Vacuum Technology AG Security ID: CINS D6058X101 Tpe	Meeting Da 05/28/2013 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
Pico Far E	 Last Holdings Limited				
Ticker 0752 Meeting Ty	Security ID: CINS G7082H127	Meeting Da 03/22/2013 Country of		Meeting St Voted	atus
Annual	-	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect MOK Pui Keung	Mgmt	For	For	For	
5	Elect Frank LEE Kee Wai	Mgmt	For	For	For	
6	Elect James P.	Mgmt	For	For	For	
	Cunningham					
_			_	_	_	
7	Appointment of Auditor	Mgmt	For	For	For	
	and Authority to Set					
	Fees					
8	Directors' Fees	Mgmt	For	For	For	
9	Allocation of	Mamt	For	For	For	
	Profits/Dividends	9				
10	Authority to Issue	Mgmt	For	For	For	
	Shares w/ or w/o	_				
	Preemptive					
	Rights					
11	Authority to Repurchase	Mgmt	For	For	For	
	Shares					
1.0	Authorita to Torus	Marra	П	П	П	
12	Authority to Issue Repurchased	Mgmt	For	For	For	
	Shares					
	Silates					
PICO Holdi	ngs, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PICO	CUSIP 693366205	05/15/2013		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Carlos C. Campbell	Mamt	For	For	For	
2	Elect Kristina M. Leslie		For	For	For	
3	Elect Kenneth J.	Mamt	For	Against	Against	
	Slepicka	,		,	,	
	-					
4	Advisory Vote on	Mgmt	For	For	For	
	Executive					
	Compensation					
5	Ratification of Auditor	Mgmt	For	For	For	
6	Performance Incentive	Mgmt	For	Against	Against	
	Plan					
Platinum II	nderwriters Holdings, Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PTP	CUSIP G7127P100	04/24/2013		Voted		
Meeting Ty		Country of		- 		
Annual	-	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
	-	-	=		Mgmt	
1.1	Elect Dan R. Carmichael	Mgmt	For	For	For	
1.2	Elect A. John Hass	Mgmt	For	For	For	
1.3	Elect Antony P.D.	Mgmt	For	For	For	

	Lancaster				
1.4 1.5 1.6 1.7	Elect Edmund R. Megna Elect Michael D. Price Elect Linda E Ransom Elect James P. Slattery Elect Christopher J. Steffen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Plexus Cor					
Ticker PLXS Meeting Ty Annual Issue No.	Security ID: CUSIP 729132100	Meeting Da 02/13/2013 Country of United Sta Proponent	Trade	Meeting St Voted	atus For/Against
					Mgmt
1.1 1.2 1.3	Elect Ralf Boer Elect Stephen Cortinovis Elect David Drury	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect Dean Foate Elect Rainer Jueckstock	Mgmt Mgmt	For For	For For	For For
1.6 1.7 1.8	Elect Peter Kelly Elect Phil Martens Elect Michael Schrock	Mgmt Mgmt Mgmt	For For For	For For For	For For
1.9 2 3	Elect Mary Winston Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For	For For
	Executive Compensation	1190			101
PMFG, Inc.					
Ticker PMFG Meeting Typ	Security ID: CUSIP 69345P103 De	Meeting Date 11/08/2012 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sherrill Stone	Mgmt	For	For	For
1.2	Elect Peter Burlage	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Powell Ind	ustries, Inc. Security ID:	Meeting Da	t e	Meeting St	atus
POWL Meeting Ty	CUSIP 739128106	02/20/2013 Country of United Sta	Trade	Voted	u c u o
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 2	Elect Joseph Becherer Elect Michael Lucas Elect Thomas Powell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Power Inte	egrations, Inc.				
Ticker POWI Meeting Ty Annual	Security ID: CUSIP 739276103 /pe	Meeting Da 06/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Balu Balakrishnan Elect Alan D. Bickell Elect Nicholas E. Brathwaite	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5	Elect William L. George Elect Balakrishnan S. Iyer	Mgmt Mgmt	For For	For For	For For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Preformed Ticker PLPC Meeting Ty Annual	Line Products Company Security ID: CUSIP 740444104 ppe	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Barbara P. Ruhlman Elect Robert G. Ruhlman Elect Richard R. Gascoigne	Mgmt Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
Pretium Re Ticker PVG Meeting Ty Special	esources Inc. Security ID: CUSIP 74139C102	Meeting Da 05/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	Against	Against

2.1	Elect Robert A. Quartermain	Mgmt	For	Withhold	Against
2.2 2.3 2.4	Elect Joseph J. Ovsenek Elect Ross A. Mitchell Elect Christopher Noel Dunn	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against
2.5 2.6 3	Elect Tom S.Q. Yip Elect George Paspalas Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against
4	Amend and Renew the Stock Option Plan	Mgmt	For	Against	Against

Primerica	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRI	CUSIP 74164M108	05/22/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Technical Amendments to Charter/Bylaw	Mgmt	For	For	For
4.1	Elect John Addison, Jr.	Mgmt	For	For	For
4.2	Elect Joel Babbit	Mgmt	For	For	For
4.3	Elect P. George Benson	Mgmt	For	For	For
4.4	Elect Michael Martin	Mgmt	For	For	For
4.5	Elect Mark Mason	Mgmt	For	For	For
4.6	Elect Robert McCullough	Mgmt	For	For	For
4.7	Elect D. Richard Williams	Mgmt	For	For	For
4.8	Elect Barbara Yastine	Mgmt	For	For	For
4.9	Elect Daniel Zilberman	Mgmt	For	For	For
4.10	Elect P. George Benson	Mgmt	For	For	For
4.11	Elect Michael E. Martin	Mgmt	For	For	For
4.12	Elect Mark Mason	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
PT Global	Mediacom Tbk				
Ticker BMTR Meeting Ty	Security ID: CINS Y7119T144	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
PT Global Ticker BMTR Meeting Ty	Mediacom Tbk Security ID: CINS Y7119T144 pe	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares under the Employee and Management Stock Option Program	Mgmt	For	Against	Against
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
PT Selamat Ticker SMSM Meeting Ty Annual	Sempurna Tbk Security ID: CINS Y7139P148 pe	Meeting Da 06/27/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

PT Selamat Ticker SMSM Meeting Ty Special	Sempurna Tbk Security ID: CINS Y7139P148 pe	Meeting Da 06/27/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ounving Pa	per Holdings Company Limi	+ ad			
Ticker 3868 Meeting Ty	Security ID: CINS G7329J100	Meeting Da 06/19/2013 Country of		Meeting St Voted	atus
Annual	PC	Cavman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mamt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SUN Rui Fang	Mgmt	For	For	For
6	Elect ZHAO Wei	Mgmt	For	For	For
7	Elect KWONG Kwan Tong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Rational A	AG					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
RAA	CINS D6349P107	05/08/2013	3	Voted		
Meeting Ty Annual	vpe	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of	Mgmt	For	For	For	
J	Profits/Dividends	1191110	101	101	101	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Profit-and-Loss Transfer Agreement with RATIONAL Montage GmbH	Mgmt	For	For	For	
10	Profit-and-Loss Transfer Agreement with LechMetall GmbH	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	
Raubex Gro	oup Limited					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
RBX	CINS S68353101	10/05/2012	2	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		South Afri	ca			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Rudolph Fourie	Mgmt	For	For	For	
2	Re-elect Francois Diedrechsen	Mgmt	For	For	For	
3	Re-elect Jacobus Raubenheimer	Mgmt	For	For	For	
4	Re-elect Freddie Kenney	Mgmt	For	For	For	

Re-elect Bryan Kent Re-elect Ntembi Msiza Authority to Set Authority to Set Authority to Set Resease Roman Authority to Issue Resease Roman Authority to Issue Resease Roman Authority to Issue Resease Roman Reseas	5	Re-elect Leslie Maywell	Mamt	For	For	For
Re-elect Ntombi Msiza Authority to Set Authority to Set Auditor's Fees 9 Appointment of Auditor 10 Authority to Issue Shares for Cash 11 Elect Audit Committee Mgmt For For For Member (Maxwell) 12 Elect Audit Committee Mgmt For For For Member (Maxwell) 13 Elect Audit Committee Mgmt For For For Member (Msiza) 14 Approve Amendments to Deferred Stock Scheme 15 Authorisation of Legal Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For			-			
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Auditor's Pees 9			-			
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1.6 Elect Cynthia H. Mgmt For For For Milligan		_	=			
Milligan			=			
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1.7 Elect Daniel A. Rykhus Mgmt For For For		Milligan				
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	1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
ROLL CUSIP 75524B104 (Meeting Type		Meeting Date 09/14/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Mitchell Quain Elect Alan Levine Elect Richard Crowell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Against
Realnetworks, Inc. Ticker Security ID: RNWK CUSIP 75605L708 Meeting Type Annual		Meeting Date 10/18/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect John Cunningham IV Elect Robert Glaser Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Ratification of Auditor	Mgmt	For	For	For
Recordati S.p.A. Ticker Security ID: REC CINS T78458139 Meeting Type Special		Meeting Date 04/17/2013 Country of Trade Italy		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Remuneration Report Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
5	Adoption of Meeting Regulations	Mgmt	For	For	For
6	Elect Fritz Squindo	Mgmt	For	For	For

Regal-Relo	it Corporation					
Ticker RBC Meeting Ty Annual	Security ID: CUSIP 758750103	Meeting Date 04/29/2013 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Christopher L. Doerr	Mgmt	For	For	For	
2 3	Elect Mark J. Gliebe Elect Curtis W. Stoelting	Mgmt Mgmt	For For	For For	For For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	2013 Equity Incentive Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
Regis Corp	oration					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
RGS	CUSIP 758932107	10/25/2012		Voted		
Meeting Type		Country of				
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Daniel Beltzman	Mgmt	For	For	For	
1.2	Elect Joseph Conner	Mgmt	For	For	For	
1.3	Elect James Fogarty	Mgmt	For	For	For	
1.4	Elect Daniel Hanrahan	Mgmt	For	For	For	
1.5	Elect Michael Merriman, Jr.	Mgmt	For	For	For	
1.6	Elect Jeffrey Smith	Mamt	For	For	For	
1.7	Elect Stephen Watson	Mgmt	For	For	For	
1.8	Elect David Williams	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Reinet Inv	estments SCA					
Ticker 145569	Security ID: CINS L7925N129	Meeting Da 09/11/2012		Meeting St Voted	atus	
Meeting Ty	pe	Country of				
Annual Issue No.	Description	Luxembourg Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Consolidated Accounts	Mgmt Mgmt	For For	For For	For For	
	and Reports					

	Allocation of				
4		Mgmt	For	For	For
4	Losses/Dividends	,			
4					
	Ratification of Board	Mgmt	For	For	For
	and Management	,			
	Acts				
5	Elect Denis Falck	Mgmt	For	For	For
	Elect Peter Kaul	Mgmt	For	For	For
7	Elect Yves Prussen	Mgmt	For	For	For
8	Elect Ian Whitecourt	Mgmt	For	For	For
9	Board of Overseers' Fees	-	For	For	For
		,			
Reinet Inve	estments SCA				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
145569	CINS L7925N152	09/11/2012		Voted	
Meeting Typ	oe .	Country of	Trade		
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts	Mgmt	For	For	For
	and	_			
	Reports				
	-				
4	Allocation of	Mgmt	For	For	For
	Losses/Dividends	-			
5	Ratification of Board	Mgmt	For	For	For
	and Management				
	Acts				
6	Elect Denis Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	-
	Decord of Occasional Face	Marrat			For
	Board of Overseers, rees	MGIIIL	For	For	For
	Board of Overseers' Fees	Mgmc	For	For	
10		mgmc	For	For	
10 Reliance St	ceel & Aluminum Co.			For	
10	ceel & Aluminum Co. Security ID:	Meeting Da		Meeting St	For
10 Reliance St	ceel & Aluminum Co.	Meeting Dat 05/15/2013	te		For
Reliance St	ceel & Aluminum Co. Security ID: CUSIP 759509102	Meeting Da	te	Meeting St	For
Reliance St Ticker RS	ceel & Aluminum Co. Security ID: CUSIP 759509102	Meeting Dat 05/15/2013	ce Trade	Meeting St	For
Reliance St Ticker RS Meeting Typ Annual	ceel & Aluminum Co. Security ID: CUSIP 759509102	Meeting Date 05/15/2013 Country of	ce Trade	Meeting St	For
Reliance St Ticker RS Meeting Typ Annual	ceel & Aluminum Co. Security ID: CUSIP 759509102	Meeting Dat 05/15/2013 Country of United State	ce Trade	Meeting Sta	For
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description	Meeting Dat 05/15/2013 Country of United Stat Proponent	Trade tes Mgmt Rec	Meeting St. Voted	For/Against
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson	Meeting Dat 05/15/2013 Country of United State	ce Trade	Meeting Sta	For/Against
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description	Meeting Dat 05/15/2013 Country of United Stat Proponent	Trade tes Mgmt Rec	Meeting St. Voted	For/Against
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel	Meeting Date 05/15/2013 Country of United State Proponent	Trade tes Mgmt Rec	Meeting St. Voted Vote Cast	For/Against Mgmt For
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson Elect John G. Figueroa	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Meeting Sta Voted Vote Cast For For	For Against Mgmt For For
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Meeting Sta Voted Vote Cast For For For	For Against Mgmt For For For
Reliance St Ticker RS Meeting Typ Annual Issue No.	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel Elect David H. Hannah	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Meeting Sta Voted Vote Cast For For For For	For Against Mgmt For For For For For
Reliance St Ticker RS Meeting Typ Annual Issue No.	Description Elect Sarah J Anderson Elect John G. Figueroa Elect David H. Hannah Elect Douglas M. Hayes	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For	Meeting Sta Voted Vote Cast For For For For For For	For Against Mgmt For For For For For For For
Reliance St Ticker RS Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel Elect David H. Hannah Elect Douglas M. Hayes Elect Mark V. Kaminski	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Meeting Sta Voted Vote Cast For For For For For For For For	For Against Mgmt For
Reliance St Ticker RS Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel Elect David H. Hannah Elect Douglas M. Hayes Elect Mark V. Kaminski Elect Gregg J. Mollins	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Sta Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Reliance St Ticker RS Meeting Typ Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Teel & Aluminum Co. Security ID: CUSIP 759509102 De Description Elect Sarah J Anderson Elect John G. Figueroa Elect Thomas W. Gimbel Elect David H. Hannah Elect Douglas M. Hayes Elect Mark V. Kaminski Elect Gregg J. Mollins Elect Andrew G. Sharkey	Meeting Date 05/15/2013 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting Sta Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For

RHJ Intern Ticker RHJI Meeting Ty	national SA Security ID: CINS B70883101 Ppe	Meeting Da 06/18/2013 Country of	3	Meeting St Voted	atus
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Authority to Coordinate Articles	Mgmt	For	For	For
5	Capital Board Size	Mgmt	For	For	For
3 4	Use/Transfer of Reserves Authority to Reduce Share	Mgmt Mgmt	For For	For For	For For
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
RHJI Meeting Ty Special Issue No.	CINS B70883101 pe Description	05/30/2013 Country of Belgium Proponent	Trade	Voted Vote Cast	-
Ticker	national SA Security ID:	Meeting Da		Meeting St	atus
3	Ratification of Auditor	Mgmt	For	For	For
1.2	Elect James E. Duffy Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
1.1	Elect William H. Cunningham	Mgmt	For	For	For
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker REN Meeting Ty	Cnergy Corporation Security ID: CUSIP 76116A108	Meeting Da 05/30/2013 Country of	Trade	Meeting St Voted	atus
5	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
2	Amendment to the Stock Option and Restricted Stock Plan	Mgmt	For	For	For
	š 0				

Annual Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Losses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8 9 10	Non-Voting Agenda Item Remuneration Report Shareholder Proposal Regarding Change in Executive Compensation	N/A Mgmt ShrHldr	N/A For Against	N/A For Against	N/A For For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12 13	Non-Voting Agenda Item Shareholder Proposal Regarding Dividend Distribution	N/A ShrHldr	N/A Against	N/A Against	N/A For
14	Revocation of Shareholder Proposal Regarding Dividend Payment	Mgmt	For	For	For
15 16	Non-Voting Agenda Item Removal of Ronald Daniel; Election of Juan Carlos Garcia Centeno	N/A ShrHldr	N/A Against	N/A Against	N/A For
17	Removal of Gerd Hausler; Election of Peter Drew	ShrHldr	Against	Against	For
18	Removal of Leonhard Fischer; Election of David Burns	ShrHldr	Against	Against	For
19	Removal of Jun Makihara; Election of Christopher Wetherhill	ShrHldr	Against	Against	For
20	Removal of Lucio Noto;	ShrHldr	Against	Against	For

Election of Ben Adamson

21 22	Election of Daniel Tafur Election of Fabio Lopez Ceron	ShrHldr ShrHldr	Against Against	Against Against	For For
23	Revocation of Shareholder Proposals Regarding Dissident Board Elections	Mgmt	For	For	For
24 25	Non-Voting Agenda Item Shareholder Proposal Regarding Independence of Dissident Board Members	N/A ShrHldr	N/A Against	N/A Against	N/A For
26	Revocation of Shareholder Proposals Regarding Dissident Director Elections	Mgmt	For	For	For
27 28	Non-Voting Agenda Item Shareholder Proposal Regarding Director Fees	N/A ShrHldr	N/A Against	N/A Against	N/A For
29	Revocation of Shareholder Proposals Regarding Dissident Director Elections	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
RHJ Intern	ational SA				
Ticker	Security ID:	Meeting Da	ate	Meeting S	tatus
RHJI	CINS B70883101	06/18/2013	3	Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Use/Transfer of Reserves		For	For	For
5	Authority to Reduce Share Capital	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Authority to Coordinate Articles	Mgmt	For	For	For

Richardson Electronics, Ltd.

Ticker RELL Meeting Ty Annual	Security ID: CUSIP 763165107 pe	Meeting Date 10/09/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	Withhold	Against
1.3	Elect Ad Ketelaars	Mgmt	For	For	For
1.4	Elect Paul J. Plante	Mgmt	For	For	For
1.5	Elect Harold Purkey	Mgmt	For	Withhold	Against
1.6	Elect Samuel Rubinovitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Edward J. Richardson Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Richmont N	Mines Inc.				
Ticker RIC Meeting Ty Annual	Security ID: CUSIP 76547T106 pe	Meeting Date 06 05/09/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Gregory Chamandy	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Paul Carmel Elect Rejean Houle Elect Ebe Scherkus Elect Samuel Minzberg Elect Elaine Ellingham Elect Michael Pesner Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
RIT Capital Partners plc Ticker Security ID: RCP CINS G75760101 Meeting Type Annual Issue No. Description		Meeting Da 04/16/2013 Country of United Kir Proponent	3 Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration	Mgmt Mgmt	For For	For For	For For

	Report				
3	Elect Lord Rothschild	Mgmt	For	For	For
4	Elect John Cornish	Mgmt	For	For	For
5	Elect Lord Douro	Mgmt	For	For	For
6	Elect Jean	Mgmt	For	For	For
	Laurent-Bellue				
7	Elect James Leigh-Pemberton	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Sandra Robertson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
RIT Capita	al Partners plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RCP	CINS G75760101	07/26/2012		Voted	
Meeting Ty	vpe	Country of Trade			
Annual	December 1	United Kin	_	77-1- 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Lord Rothschild	Mgmt	For	For	For
5	Elect Mikael Breuer-Weil		For	For	For
6	Elect John Cornish	Mgmt	For	For	For
7	Elect Lord Douro	Mgmt	For	For	For
8	Elect Jean	Mgmt	For	For	For
	Laurent-Bellue	-			
0	Plack Jawas	Mannel	П	П.	P
9	Elect James Leigh-Pemberton	Mgmt	For	For	For

10 11 12 13 14 15	Elect Michael Marks Elect Lord Myners Elect Sandra Robertson Elect Rick Sopher Elect Bill Winters Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
26	Amendment to Articles Regarding Distribution of Capital Profits	Mgmt	For	For	For

Ritchie Br	os. Auctioneers Incorpora	ted				
Ticker	Security ID:	Meeting Date		Meeting Status		
RBA	CUSIP 767744105	04/25/2013		Voted		
Meeting Ty	pe	Country of	Country of Trade			
Special		_	United States			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Robert W. Murdoch	Mgmt	For	For	For	
2.2	Elect Peter J. Blake	Mgmt	For	For	For	
2.3	Elect Eric Patel	Mgmt	For	For	For	
2.4	Elect Beverley A. Briscoe	Mgmt	For	For	For	
2.5	Elect Edward B. Pitoniak	Mgmt	For	For	For	
2.6	Elect Christopher Zimmerman	Mgmt	For	For	For	
2.7	Elect Robert Elton	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
Robert Hal Ticker RHI Meeting Ty Annual	f International Inc. Security ID: CUSIP 770323103	Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Andrew Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara Novogradac	Mamt	For	For	For
1.4	Elect Robert Pace	Mgmt	For	For	For
1.5	Elect Fredrick Richman	Mgmt	For	For	For
1.6	Elect M. Keith Waddell	Mgmt	For	For	For
2		-	For	For	For
3	Ratification of Auditor Amendment to the Annual	Mgmt Mgmt	For	For	For
3	Performance Bonus Plan	Mgmt	FOL	FOL	FOL
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Rofin-Sina	ar Technologies Inc. Security ID:	Meeting Da	te	Meeting St	atus
		03/14/2013 Country of Trade		7.7 - 11	
RSTI Meeting Ty	CUSIP 775043102 ype	Country of	Trade	Voted	
RSTI Meeting Ty Annual			Trade tes	Voted Vote Cast	For/Against Mgmt
RSTI Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
RSTI Meeting Ty Annual Issue No.	pe Description Elect Carl F. Baasel	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast Withhold	Mgmt Against
RSTI Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Carl F. Baasel Elect Gary K. Willis	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast Withhold Withhold	Mgmt Against Against
RSTI Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Carl F. Baasel Elect Gary K. Willis Elect Daniel J. Smoke	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast Withhold Withhold For	Mgmt Against Against For
RSTI Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Carl F. Baasel Elect Gary K. Willis	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast Withhold Withhold	Mgmt Against Against
RSTI Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Carl F. Baasel Elect Gary K. Willis Elect Daniel J. Smoke Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast Withhold Withhold For For	Mgmt Against Against For For

Annual		United Kin	adom		
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	1190	101	101	101
3	Elect Ian G. King	Mgmt	For	For	For
4	Elect Peter I. France	Mgmt	For	For	For
5	Elect Jonathan M. Davis	Mgmt	For	For	For
6	Elect Robert H. Arnold	Mgmt	For	For	For
7	Elect Graham M. Ogden	Mgmt	For	For	For
8	Elect John E. Nicholas	Mgmt	For	For	For
9	Elect Roger C. Lockwood	Mgmt	For	For	For
10	Elect Gary Bullard	Mgmt	For	For	For
11	Elect Sally James	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
13	Auditor's Fees	rigine	101	101	101
14	Directors' Remuneration Report	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
18	Authority to Repurchase Preference Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice	Mgmt	For	Against	Against
	Period at 14 Days				
20	Sharesave Scheme Renewal	Mgmt	For	For	For
Rovi Corpo	pration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROVI	CUSIP 779376102	04/30/2013		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 1	Floot Thomas Comme	Mam+	For	For	For
1.1	Elect Thomas Carson	Mgmt Mgm+	For	For	For
	Elect Alan L. Earhart	Mgmt Mgmt	For	For	For
1.3	Elect Andrew K. Ludwick	Mgmt	For	For	For
1.4	Elect James E. Meyer	Mgmt	For	For	For

	Lugar rilling. HOTOL	- VALOL II	1001 1110	I OIIII IN I X	
1.5	Elect James P. O'Shaughnessy	Mgmt	For	For	For
1.6	Elect Ruthann Quindlen Amendment to the 2008 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Ca Ca Into	rnational Holdings Timito				
Ticker 178 Meeting Ty	rnational Holdings Limited Security ID: CINS G7814S102 pe	Meeting Da 08/23/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8	Elect Leonie KI Man Fung Elect TAN Wee Seng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of the New Share Option Scheme	Mgmt	For	Against	Against
13	Termination of the Existing Share Option Scheme	Mgmt	For	Against	Against
14 15 16	Amendments to Memorandum Amendments to Articles Adopt and Restate Amended Memorandum and Articles	Mgmt Mgmt Mgmt	For For	For For	For For

Non-Voting	g Meeting Note	N/A	N/A	N/A	N/A
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Ticker	rmaceutical Company Ltd. Security ID:	Meeting Da		Meeting St Voted	atus	
4536	CINS J68467109	06/25/2013				
Meeting Ty	vpe	Country of Trade				
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Akira Kurokawa	Mgmt	For	For	For	
4	Elect Sadatoshi Furukado		For	For	For	
5	Elect Noboru Kotani	Mgmt	For	For	For	
6	Elect Akihiro Okumura	Mgmt	For	For	For	
7	Elect Takayuki Katayama	Mgmt	For	For	For	
8	Retirement Allowances and Special Allowances for Directors	Mgmt	For	Abstain	Against	
9	Equity Compensation Plan	Mgmt	For	For	For	
Sapient Co	prporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SAPE	CUSIP 803062108	06/06/2013		Voted		
Meeting Ty Annual	/pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James M. Benson	Mgmt	For	For	For	
2	Elect Hermann Buerger	Mgmt	For	For	For	
3	Elect Jerry A. Greenberg	Mgmt	For	For	For	
4	Elect Alan J. Herrick	Mgmt	For	For	For	
5	Elect J. Stuart Moore	Mgmt	For	For	For	
6	Elect Robert L. Rosen	Mgmt	For	For	For	
7	Elect Eva M. Sage-Gavin	Mgmt	For	For	For	
8	Elect Ashok Shah	Mgmt	For	For	For	
9	Elect Vijay Singal	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	neral Holdings Limited	<u>.</u>				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
SAR	CINS Q8309T109	11/20/2012		Voted		
Meeting Ty Annual	/pe	Country of Australia	Trade			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Martin Reed Renew Incentive Option Scheme	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Approve Amendment to Incentive Option Scheme	Mgmt	For	For	For
Sarin Tech Ticker U77 Meeting Ty	nnologies Ltd Security ID: CINS M8234Z109 ype	Meeting Da 04/30/2013 Country of	3	Meeting St Voted	atus
Annual Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6 7 8 9 10 11 12 13 14 15 16 17	Remuneration Policy Directors' Fees Elect CHAN Kam Loon Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd 2005 Share Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Abstain	For For For For For For For For Against
20 21	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

Sarin Tech	nnologies Ltd				
Ticker U77	Security ID: CINS M8234Z109	Meeting Da 04/30/2013	}	Meeting St Voted	atus
Meeting Ty	Abe	Country of	Trade		
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
Called Land					
Schnitzer Ticker	Steel Industries, Inc.	Meeting Da	+ 0	Mooting St	2+110
SCHN				Meeting St Voted	atus
Meeting Ty		01/30/2013 Country of Trade		voced	
Annual	, PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William Furman	Mgmt	For	For	For
1.2	Elect William Larsson	Mgmt	For	For	For
1.3	Elect David Jahnke	Mamt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker CKH Meeting Ty	Security ID: CUSIP 811904101 ype	Meeting Date 06/26/2013 Country of Trade		Meeting St Voted	atus
Annual		United Sta	it as		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
	Description Elect Charles L. Fabrikant			Vote Cast	-
Issue No.	Elect Charles L.	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Charles L. Fabrikant Elect Pierre de	Proponent Mgmt Mgmt	Mgmt Rec	For	Mgmt For
Issue No. 1.1 1.2	Elect Charles L. Fabrikant Elect Pierre de Demandolx	Proponent Mgmt	Mgmt Rec For	For	Mgmt For For
1.1 1.2	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1.1 1.2 1.3 1.4 1.5	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For
1.1 1.2 1.3 1.4 1.5	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan Elect Steven J. Wisch Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan Elect Steven J. Wisch Advisory Vote on Executive Compensation Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 2 3 Seagate Tetricker	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan Elect Steven J. Wisch Advisory Vote on Executive Compensation Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For Meeting St	Mgmt For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Charles L. Fabrikant Elect Pierre de Demandolx Elect Oivind Lorentzen Elect Andrew R. Morse Elect R. Christopher Regan Elect Steven J. Wisch Advisory Vote on Executive Compensation Ratification of Auditor echnology Security ID: CUSIP G7945M107	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For	Mgmt For For For For For For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Stephen Luczo Elect Frank Biondi, Jr. Elect Michael Cannon Elect Mei-Wei Cheng Elect William Coleman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect Jay Geldmacher Elect Seh-Woong Jeong	Mgmt Mgmt	For For	For For	For For
8	Elect Lydia Marshall Elect Kristen Onken	Mgmt	For	For	For For
10	Elect Chong Sup Park	Mgmt Mgmt	For For	For For	For
11 12	Elect Gregorio Reyes Elect Edward Zander	Mgmt Mgmt	For For	For For	For For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Authority to Issue Treasury Shares	Mgmt	For	Against	Against
15	Location of 2013 Annual Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
SFI Invest	tments Company				
Ticker SEIC Meeting Ty	Security ID: CUSIP 784117103	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alfred P. West, Jr.	Mgmt	For	For	For
2	Elect William M. Doran	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Semperit A Ticker SEM Meeting Ty Special	AG Holding Security ID: CINS A76473122 ype	Meeting Da 04/30/2013 Country of Austria	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mamt	For	For	For
6	Election of Supervisory Board Members	_	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-		•	•	•	• ==

Seneca Foo	ods Corporation					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
SENEA	CUSIP 817070105	08/02/2012		Voted		
Meeting Ty	rpe	Country of Trade				
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Arthur Baer	Mgmt	For	For	For	
1.2	Elect Kraig Kayser	Mgmt	For	For	For	
1.3	Elect Thomas Paulson	Mamt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
ShawCor Lt	.d.					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus	
	CUSIP 820904209	03/14/2013		Voted		
Meeting Ty	rpe	Country of	Trade			
Special	-	United States				
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Restructuring	Mgmt	For	Against	Against	
ShawCor Lt	d. Security ID:	Meeting Da	ıte	Meeting St	atus	
110,001	occarred in.	incecting be		inccering be		

SCL	CUSIP 820439107	05/16/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
		1	9		Mamt
					1191110
1.1	Elect John T. Baldwin	Mgmt	For	For	For
1.2		-		For	For
	Elect Derek S. Blackwood	-	For		
1.3	Elect William P. Buckley	-	For	For	For
1.4	Elect James W. Derrick	Mgmt	For	For	For
1.5	Elect Dennis H. Freeman	Mgmt	For	For	For
1.6	Elect John F. Petch	Mgmt	For	For	For
1.7	Elect Robert J. Ritchie	Mgmt	For	For	For
1.8	Elect Paul G. Robinson	Mgmt	For	For	For
1.9	Elect Heather A. Shaw	Mgmt	For	For	For
1.10	Elect Zoltan D. Simo	Mgmt	For	For	For
1.10	Bicce Boream D. Dimo	1191110	101	101	101
1.11	Elect E. Charlene	Mam+	For	For	For
1.11		Mgmt	LOI	FOI	101
	Valiquette				
			_	_	_
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Shimano In	IC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7309	CINS J72262108	03/28/2013		Voted	
Meeting Ty		Country of			
Annual	PC	Japan	11440		
	Description	-	Mamt Poc	Voto Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	Proponent			Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note	Proponent			Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Allocation of Profits/Dividends	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Allocation of Profits/Dividends	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada	Proponent N/A Mgmt Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For For
1 2 3 4 5 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For For
1 2 3 4 5 6 7 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For For
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For For
Issue No. 1 2 3 4 5 6 7 Silvercorp	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID:	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For	N/A For For For For For Meeting St	Mgmt N/A For For For For For For
Issue No. 1 2 3 4 5 6 7 Silvercorp	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For For
Issue No. 1 2 3 4 5 6 7 Silvercorp	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	N/A For For For For For Tor	N/A For For For For For Meeting St	Mgmt N/A For For For For For For
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	N/A For For For For For Tor te Trade tes	N/A For For For For Voted	Mgmt N/A For For For For For atus
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	N/A For For For For For Tor te Trade tes	N/A For For For For Voted	Mgmt N/A For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	N/A For For For For For Tor te Trade tes	N/A For For For For Voted	Mgmt N/A For For For For For atus
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	N/A For For For For For Tor te Trade tes	N/A For For For For Voted	Mgmt N/A For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	N/A For For For For For Tor te Trade tes	N/A For For For For Voted	Mgmt N/A For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 09/18/2012 Country of United Sta Proponent	N/A For For For For For Tade tes Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For Atus For/Against Mgmt
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Proponent Mgmt	N/A For For For For For te Trade tes Mgmt Rec	N/A For For For For For Voted Vote Cast	Mgmt N/A For For For For For For Adainst Mgmt For
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size Elect Rui Feng	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country United Sta Proponent Mgmt Mgmt Mgmt	N/A For For For For For For For Trade tes Mgmt Rec	N/A For For For For For Voted Vote Cast For For	Mgmt N/A For For For For For For For For atus For/Against Mgmt For For
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1 2.1 2.2	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size Elect Rui Feng Elect Myles Gao Elect Yikang Liu	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For Trade tes Mgmt Rec For For For For For For	N/A For For For For Voted Vote Cast For For For For For For	Mgmt N/A For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 TPE Description Board Size Elect Rui Feng Elect Myles Gao Elect Yikang Liu Elect David Kong	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For Trade tes Mgmt Rec For For For For For For For For For	N/A For For For For Voted Vote Cast For For For For For For For For For	Mgmt N/A For For For For For Adainst Mgmt For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size Elect Rui Feng Elect Myles Gao Elect Yikang Liu Elect David Kong Elect S. Paul Simpson	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For For For For For Fo	N/A For For For For For For For For For Fo	Mgmt N/A For For For For For For Atus For/Against Mgmt For For For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size Elect Rui Feng Elect Myles Gao Elect Yikang Liu Elect David Kong Elect S. Paul Simpson Elect Robert Gayton	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For For For For For Fo	N/A For For For For For For For For For Fo	Mgmt N/A For For For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 Silvercorp Ticker SVM Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Keiji Kakutani Elect Shinji Wada Elect Satoshi Yuasa Elect CHIA Chin Seng Elect Kazuo Ichijoh Metals Inc. Security ID: CUSIP 82835P103 pe Description Board Size Elect Rui Feng Elect Myles Gao Elect Yikang Liu Elect David Kong Elect S. Paul Simpson	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For For For For For Fo	N/A For For For For For For For For For Fo	Mgmt N/A For For For For For For Atus For/Against Mgmt For For For For For For For For For Fo

and Authority to Set Fees

	Fees				
4	Ratification of Director and Officer Acts	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against
 Silvercorp	Metals Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SVM	CUSIP 82835P103	09/28/2012		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect Yikang Liu	Mgmt	For	For	For
2.4	Elect David Kong	Mgmt	For	For	For
2.5	Elect S. Paul Simpson	Mgmt	For	For	For
2.6	Elect Robert Gayton	Mgmt	For	For	For
2.7	Elect Earl Drake	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	Ratification of Director and Officer Acts	Mgmt	For	For	For
Simcorp A/ Ticker SIM Meeting Ty Annual	Security ID: CINS K8851Q111	Meeting Da 03/21/2013 Country of Denmark	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
L	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brangaard	Mam+	For	For	For
9	Elect Peter Schutze	Mgmt Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
		-			
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

	3 3				
13	Cancellation of Shares	Mgmt	For	For	For
14	Authority to Issue	Mgmt	For	For	For
	Shares w/out	J -			
	Preemptive				
	Rights				
	5				
15	Compensation and	Mgmt	For	For	For
	Incentive	1190	101	101	101
	Guidelines				
	duracrines				
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For
	Shares	5			
Simcorp A/		Mootin	+ 0	Mooting C	
Ticker	Security ID:	Meeting Da		Meeting St	alus
SIM	CINS K8851Q111	04/17/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Special	December 1 and 1 and 1	Denmark	Maril Dan	77-1 01	D /3 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	Non-Trabilities Marchine NT	NT / 70	ът / ъ	NT / 70	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Cancellation of	Mgmt	For	For	For
	Shares/Authority to				
	Reduce Authorized				
	Share				
	Capital				
5	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	,			
	Rights				
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Simpson Ma	anufacturing Co., Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSD	CUSIP 829073105	04/23/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Elect James C. Bederick	Mam±	For	For	Ean
1.1	Elect James S. Andrasick		For	For	For
1.2	Elect Gary M. Cusumano	Mgmt	For	For	For
1.3	Elect Peter N. Louras,	Mgmt	For	For	For
	Jr.				
•			_	_	_
2	Re-Approval of the	Mgmt	For	For	For
	Executive Officer Cash				
	Profit Sharing				
	Plan				
2	D 1161 11 6 7 11		-	-	-
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

Executive	
Compensation	

	Compensation				
5	Shareholder Proposal Regarding Majority Voting for Director Elections	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
Sims Metal Ticker	Management Limited Security ID:	Meeting Da	a+ o	Meeting St	- 2+110
SGM	CUSIP 829160100	11/15/2012		Voted	Lacus
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Geoffrey Brunsdon	Mgmt	For	For	For
2	Re-elect Jim Thompson	Mgmt	For	For	For
3	Re-elect Paul Sukagawa	Mgmt	For	For	For
4	Equity Grant (CEO Daniel Dienst)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
Smart Toch	nologies Inc.				·
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
SMT	CUSIP 83172R108	08/03/2012	2	Voted	
Meeting Ty	rpe	Country of			
Annual	Danawintian	United Sta		Mata Cast	Da / 7
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect David Martin	Mgmt	For	For	For
2.2	Elect Nancy Knowlton	Mgmt	For	For	For
2.3	Elect Salim Nathoo	Mgmt	For	For	For
2.4	Elect Arvind Sodhani Elect Michael Mueller	Mgmt Mgmt	For	For	For
2.6	Elect Robert Hagerty	Mgmt Mgmt	For For	For For	For For
2.7	Elect David Sutcliffe	Mgmt	For	For	For
2	21000 Bavia Bacollilo	1191110	101	101	101
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Smith & We	esson Holding Corporation				
Ticker	Caraca ' hara TD	Mooting Da	s + o	Mooting Ct	- a + 11 c
	Security ID:	Meeting Da	ace	Meeting St	Latus
SWHC	CUSIP 831756101	10/01/2012	2	Voted	Lacus
SWHC Meeting Ty	CUSIP 831756101	-	2	_	Lacus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Barry Monheit	Mgmt	For	For	For
1.2	Elect Robert Scott	Mgmt	For	For	For
		_			
1.3	Elect Michael Golden	Mgmt	For	For	For
1.4	Elect Robert Brust	Mgmt	For	For	For
1.5	Elect P. James Debney	Mgmt	For	For	For
1.6	Elect John Furman	Mgmt	For	For	For
1.7	Elect Mitchell Saltz	Mamt	For	For	For
1.8	Elect I. Marie Wadecki	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	119.110		101	
3	Ratification of Auditor	Mgmt	For	For	For
 Sofina					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SOF	CINS B80925124	05/02/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					5
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		N/A	N/A	N/A N/A	N/A
	Non-Voting Agenda Item				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocate Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Harold Boel	Mgmt	For	For	For
0	Elect Haloid Boel	rigine	r OI	ror	roi
9	Elect Michel J. Tilmant	Mgmt	For	For	For
10	Elect David J. Verey	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Change-in-Control	Mgmt	For	For	For
12	Provision	Mgmc	rOI	FOI	roi
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Sonus Networks, Inc. Ticker Security ID: SONS CUSIP 835916107 Meeting Type Annual		Meeting Da 06/12/2013 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect James K. Brewington	Mgmt	For	For	For
1.2	Elect John P. Cunningham	Mamt.	For	For	For
1.3	Elect Raymond P. Dolan	Mgmt	For	For	For
1.4	Elect Beatriz V. Infante	-	For	For	For
1.5	Elect Howard E. Janzen	Mgmt	For	For	For
1.6	Elect John Schofield	Mgmt	For	For	For
1.7	Elect Scott E. Schubert	Mgmt	For	For	For
1.8	Elect H. Brian Thompson	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Sotheby's Ticker BID	Security ID: CUSIP 835898107	Meeting Da		Meeting St Voted	atus
Meeting Ty	'pe	Country of			
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Float John Angolo	Mam+	For	For	For
1 2	Elect John Angelo Elect Steven Dodge	Mgmt Mgmt	For For	For For	For For
3	Elect The Duke of Devonshire	Mgmt	For	For	For
4	Elect Daniel Meyer	Mgmt	For	For	For
5	Elect Allen Questrom	Mgmt	For	For	For
6	Elect William Ruprecht	Mgmt	For	For	For
7	Elect Marsha Simms	Mamt	For	For	For
8	Elect Michael Sovern	Mgmt	For	For	For
9	Elect Robert Taubman	Mgmt	For	For	For
10	Elect Diana Taylor	Mgmt	For	For	For
11	Elect Dennis Weibling	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Restricted Stock Unit Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	cco Engineering plc Security ID: CINS G83561103 rpe Description	Meeting Da 05/09/2013 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against
-000 IVO.	200011501011	- Tobouenc	119.110 1100	voce cast	1 01 / 119 a 1115 t

Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report	J -			
	Report				
2	Allogation of	Mam+	Eom	For	Eom
3	Allocation of	Mgmt	For	FOL	For
	Profits/Dividends				
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set	Mgmt	For	For	For
	Auditor's	_			
	Fees				
	1000				
6	Elect Dill Whiteless	Mam+	For	For	For
6	Elect Bill Whiteley	Mgmt			
7	Elect Mark Vernon	Mgmt	For	For	For
8	Elect Gareth Bullock	Mgmt	For	For	For
9	Elect David Meredith	Mgmt	For	For	For
10	Elect Krishnamurthy	Mgmt	For	For	For
	Rajagopal				
	3 3 1				
11	Elect Trudy Schoolenberg	Mamt	For	For	For
12	Elect Clive Watson	Mgmt	For	For	For
13		-			
	Elect Neil Daws	Mgmt	For	For	For
14	Elect Nick Anderson	Mgmt	For	For	For
15	Elect Jay Whalen	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	3				
17	Scrip Dividend	Mgmt	For	For	For
18	-	-	For	For	For
10	Special Dividend and	Mgmt	101	101	101
	Share				
	Consolidation				
1 0	Authority to Issue	Mgmt	For	For	For
19	_	-			
19	Shares w/o Preemptive				
19	_				
19	Shares w/o Preemptive				
	Shares w/o Preemptive Rights	Mamt.	For	For	For
20	Shares w/o Preemptive Rights Authority to Repurchase	Mgmt	For	For	For
	Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Shares w/o Preemptive Rights Authority to Repurchase Shares				
	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set	Mgmt Mgmt	For	For Against	For Against
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14				
20	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days				
20 21 Sprott Inc	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20 21 Sprott Inc	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	Mgmt Meeting Da	For	Against Meeting St	Against
20 21 Sprott Inc. Ticker SII	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Mgmt Meeting Da: 05/08/2013	For	Against	Against
20 21 Sprott Inc Ticker SII Meeting Ty	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Mgmt Meeting Da: 05/08/2013 Country of	For	Against Meeting St	Against
20 21 Sprott Inc Ticker SII Meeting Ty Annual	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Meeting Da 05/08/2013 Country of Canada	For te Trade	Against Meeting St Voted	Against
20 21 Sprott Inc Ticker SII Meeting Ty	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Mgmt Meeting Da: 05/08/2013 Country of	For	Against Meeting St	Against atus For/Against
20 21 Sprott Inc Ticker SII Meeting Ty Annual	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Meeting Da 05/08/2013 Country of Canada	For te Trade	Against Meeting St Voted	Against
20 21 Sprott Inc Ticker SII Meeting Ty Annual	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Meeting Da 05/08/2013 Country of Canada	For te Trade	Against Meeting St Voted	Against atus For/Against
20 21 Sprott Inc Ticker SII Meeting Ty Annual	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109	Meeting Da 05/08/2013 Country of Canada	For te Trade	Against Meeting St Voted	Against atus For/Against
20 21 Sprott Inc Ticker SII Meeting Ty Annual Issue No.	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109 The Description	Meeting Da 05/08/2013 Country of Canada Proponent	For te Trade Mgmt Rec	Against Meeting St Voted Vote Cast	Against atus For/Against Mgmt
20 21 Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109 The Description Elect Eric S. Sprott	Meeting Da: 05/08/2013 Country of Canada Proponent Mgmt Mgmt	For te Trade Mgmt Rec For	Against Meeting St Voted Vote Cast	Against atus For/Against Mgmt For
Sprott Inc Ticker SII Meeting Ty Annual Issue No.	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days Security ID: CUSIP 852066109 pe Description Elect Eric S. Sprott Elect Jack C. Lee	Meeting Da: 05/08/2013 Country of Canada Proponent Mgmt	te Trade Mgmt Rec For	Against Meeting St Voted Vote Cast For For	Against atus For/Against Mgmt For For

1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Paul H. Stephens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				

Stallerger						
Ticker GENP	Security ID: CINS F17399118	Meeting Date 05/30/2013		Meeting St Voted	atus	
Meeting Ty Mix		Country of Trade France		voced		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Ratification of the Co-option of Stefan Meister	Mgmt	For	For	For	
9	Elect Stefan Meister	Mgmt	For	For	For	
10	Elect Patrick Langlois	Mgmt	For	For	For	
11	Elect Jean-Luc Belingard	Mgmt	For	For	For	
12	Elect Maria Gabriella Camboni	Mgmt	For	For	For	
13	Elect Roberto Gradnik	Mgmt	For	For	For	
14	Directors' Fees	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For	

18 19	Greenshoe Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt Mgmt	For For	For For	For For
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Global Ceiling on Capital Increases	Mgmt	For	For	For
24	Amendments to Articles Regarding Retirement Age Limits	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For
STEC, Inc. Ticker Security ID: STEC CUSIP 784774101 Meeting Type Proxy Contest		Meeting Date 06/27/2013 Country of Trade United States		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	RAJAT BAHRI F. MICHAEL BALL ALAN E. BARATZ, PH.D. CHRISTOPHER W. COLPITTS KEVIN C. DALY, PH.D. MANOUCH MOSHAYEDI MARK MOSHAYEDI MATTHEW L. WITTE TO APPROVE AN AMENDMENT TO STEC S BYLAWS TO INCREASE THE MINIMUM AND MAXIMUM SIZE OF OUR BOARD OF DIRECTORS.	Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A
3	TO APPROVE THE STEC, INC. 2013 EXECUTIVE CASH INCENTIVE	Mgmt	For	TNA	N/A

PLAN.

4	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE).	Mgmt	For	TNA	N/A
5	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	TNA	N/A

STEC, Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	atus
STEC	CUSIP 784774101	06/27/2013		Take No Action	
Meeting Ty	rpe	Country of	Trade		
Proxy Cont	-	United Sta			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	ADAM LEVENTHAL	Mgmt	N/A	TNA	N/A
1.2	CLARK MASTERS	Mgmt	N/A	TNA	N/A
1.3	ERIC SINGER	Mgmt	N/A	TNA	N/A
1.4	MGT NOM RAJAT BAHRI	Mgmt	N/A	TNA	N/A
1.5	MGT NOM F. MICHAEL BALL	_	N/A	TNA	N/A
1.6	MGT NOM A.E.BARATZ, PH.D	_	N/A	TNA	N/A
1.7	MGT NOM C. W. COLPITTS	_	N/A	TNA	N/A
1.8	MGT NOM K. C. DALY, PH.D	_	N/A	TNA	N/A
2	TO APPROVE AN AMENDMENT	_	N/A	TNA	N/A
	TO THE COMPANY S BYLAWS TO INCREASE THE MINIMUM AND MAXIMUM SIZE OF THE BOARD OF DIRECTORS.				
3	TO APPROVE THE STEC, INC. 2013 EXECUTIVE CASH INCENTIVE PLAN.	Mgmt	N/A	TNA	N/A
4	TO HOLD AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Mgmt	N/A	TNA	N/A
5	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED	Mgmt	N/A	TNA	N/A

PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2013.

Steel Exce	el Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
SXCL	CUSIP 858122104	05/21/2013		Voted		
Meeting Ty	rpe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Jack L. Howard	Mgmt	For	For	For	
2	Elect Warren G. Lichtenstein	Mgmt	For	For	For	
3	Elect John Mutch	Mgmt	For	For	For	
4	Elect John J. Quicke	Mgmt	For	For	For	
5	Elect Gary W. Ullman	Mgmt	For	For	For	
6	Elect Robert J. Valentine	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Approval of the Material Terms under the 2004 Equity Plan	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
Stein Mart	. Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SMRT	CUSIP 858375108	06/18/2013		Voted		
Meeting Ty	rpe	Country of Trade				
Annual	-	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jay Stein	Mgmt	For	For	For	
1.2	Elect John H. Williams, Jr.	Mgmt	For	For	For	
1.3	Elect Ralph Alexander	Mgmt	For	Withhold	Against	
1.4	Elect Alvin R. Carpenter	Mgmt	For	For	For	
1.5	Elect Irwin Cohen	Mgmt	For	For	For	
1.6	Elect Susan Falk	Mgmt	For	For	For	
1.7	Elect Linda M. Farthing	Mgmt	For	Withhold	Against	
1.8	Elect Mitchell W. Legler	Mgmt	For	Withhold	Against	
1.9	Elect Richard L. Sisisky	Mgmt	For	For	For	
1.10	Elect Martin E. Stein, Jr.	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

3	Ratification of Auditor	Mgmt	N/A	For	N/A
	ternational Holdings Limit				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
1836	CINS G84698102	05/10/2013		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect William Fu Keung Chan	Mgmt	For	For	For
6	Elect Thomas YUE Chao Tang	Mgmt	For	For	For
7	Elect Jack CHIANG Jeh Chung	Mgmt	For	For	For
8	Elect Lawrence CHEN Li Ming	Mgmt	For	For	For
9	Elect CHI Lo Jen	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Stella-Jor					
Ticker SJ Meeting Ty Annual	Security ID: CUSIP 85853F105 pe	Meeting Da 05/02/2013 Country of United Sta	3 f Trade	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tom A. Bruce Jones	Mgmt	For	For	For
1.2	Elect George J. Bunze	Mgmt	For	For	For
1.3	Elect Gianni M. Chiarva	Mgmt	For	For	For
1.4	Elect Brian McManus	Mgmt	For	For	For

	Edgal Filling. NOTO	E VALUE I	nusi iivu -	FOIII IN-FX	
1.5	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
1.6	Elect Daniel Picotte Elect Simon Pelletier	Mgmt Mgmt	For For	For For	For For
1.8 1.9 2	Elect John B. Shineton Elect Mary L. Webster Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For For	For For
 Straumann	Holding AG				
Ticker STMN Meeting Ty Annual	Security ID: CINS H8300N119 pe	Meeting Do 04/05/201 Country of Switzerla	3 f Trade	Meeting S [.] Voted	tatus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Gilbert Achermann	Mgmt	For	Against	Against
9	Elect Sebastian Burckhardt	Mgmt	For	For	For
10	Elect Dominik Ellenrieder	Mgmt	For	For	For
11	Elect Roland Hess	Mgmt	For	Against	Against
12	Elect Ulrich Looser	Mgmt	For	For	For
13	Elect Beat Luthi	Mgmt	For	For	For
14	Elect Stefan Meister	Mgmt	For	For	For
15	Elect Thomas Straumann	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Additional and/or counter-proposals; no additional and/or counter-proposals submitted	ShrHldr	N/A	Abstain	N/A
Sun Hydrau	alics Corporation				
Ticker SNHY Meeting Ty Annual	Security ID: CUSIP 866942105	Meeting Do 05/28/201 Country o United Sta	3 f Trade	Meeting S ⁻ Voted	tatus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 Elect Marc Bertoneche Mgmt For For For

1.2	Elect Philippe Lemaitre	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

	Compensation				
Super Grow Ticker S10 Meeting Ty	Security ID: CINS Y8309M105	Meeting Da 04/26/2013 Country of	}	Meeting St Voted	atus
Annual	, , , ,	Singapore	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect GOI Seng Hui	Mgmt	For	Abstain	Against
4	Elect TE Kok Chiew	Mgmt	For	Abstain	Against
5	Elect LI Kang @ Charles Li	Mgmt	For	Abstain	Against
6	Elect KO Chuan Aun	Mgmt	For	Abstain	Against
7	Elect GOH Boon Kok	Mgmt	For	Abstain	Against
8	Elect S. Chandra Das	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Abstain	Against
12	Authority to Grant Awards and Issue Shares under the Super Group Share Award Scheme	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
Superior I Ticker SPN Meeting Ty	Energy Services, Inc. Security ID: CUSIP 868157108	Meeting Da 06/06/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect Enoch L. Dawkins	Mgmt	For	For	For
1.3	Elect David D. Dunlap	Mgmt	For	For	For

1.4	Elect James M. Funk	Mamt	For	For	For
1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Ernest E. Howard,	Mamt	For	For	For
	III	9			
				_	_
1.7	Elect Peter D. Kinnear	Mgmt	For	For	For
1.8	Elect Michael McShane	Mgmt	For	For	For
1.9	Elect W. Matt Ralls	Mgmt	For	For	For
1.10	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Incentive Plan	Mgmt	For	For	For
4	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to Remove the Limitation of Non-U.S. Citizen Stock Ownership	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Sykes Ente	erprises, Inc.				
Dyneb Ence	-		1	Maatiaa Ct	2+110
Ticker	Security ID:	Meeting Da	ITA	MEEL LUG SI	
Ticker	Security ID:	Meeting Da		Meeting St	acus
SYKE	CUSIP 871237103	05/21/2013	}	Voted	acus
SYKE Meeting Ty	CUSIP 871237103	05/21/2013 Country of	Trade	-	acus
SYKE Meeting Ty Annual	CUSIP 871237103 pe	05/21/2013 Country of United Sta	Trade ites	Voted	
SYKE Meeting Ty Annual	CUSIP 871237103	05/21/2013 Country of	Trade ites	-	For/Against Mgmt
SYKE Meeting Ty Annual	CUSIP 871237103 pe Description	05/21/2013 Country of United Sta Proponent	Trade ites	Voted	For/Against
SYKE Meeting Ty Annual Issue No.	CUSIP 871237103 pe Description Elect Paul L. Whiting	05/21/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
SYKE Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong	05/21/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
SYKE Meeting Ty Annual Issue No.	CUSIP 871237103 pe Description Elect Paul L. Whiting	05/21/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
SYKE Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive	05/21/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on	05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive	05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation	05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor	05/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL Meeting Ty	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Trade Trade Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107 pe	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL Meeting Ty Annual	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107 pe	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Mgmt	For For For For For For For For	Voted Vote Cast For For For For Voted	For/Against Mgmt For For For For For
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL Meeting Ty Annual Issue No.	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107 pe Description	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	For For For For Mgmt Rec For For Mgmt Rec Mgmt Rec	Voted Vote Cast For For For Weeting St Voted Vote Cast	For/Against Mgmt For For For atus For/Against Mgmt
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107 pe Description Elect Craig C. Bram Elect Anthony A. Callander	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For Meeting St Voted Vote Cast For For	For/Against Mgmt For For For For For For Adus
SYKE Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Synalloy C Ticker SYNL Meeting Ty Annual Issue No. 1.1	CUSIP 871237103 pe Description Elect Paul L. Whiting Elect Michael P. DeLong Elect Iain A. Macdonald Advisory Vote on Executive Compensation Ratification of Auditor Corporation Security ID: CUSIP 871565107 pe Description Elect Craig C. Bram Elect Anthony A.	O5/21/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For Weeting St Voted Vote Cast	For/Against Mgmt For For For For For Atus For/Against Mgmt For

Jr.

	UI.				
1.5	Elect Carroll D. Vinson	Mgmt	For	For	For
1.6	Elect Murray H. Wright	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	Executive Compensation	1191110	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
Systemax I	nc				
Ticker	Security ID:	Meeting Da	t a	Meeting St	atus
SYX	CUSIP 871851101	06/10/2013		Voted	acab
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de 110.	bescription	rroponenc	rigine ivec	voce case	Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence P.	Mgmt	For	For	For
	Reinhold				
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D.	Mgmt	For	For	For
1.0	Rosenthal	rigilic	101	FOI	101
1.7	Elect Marie	Mgmt	For	For	For
	Adler-Kravecas				
2	Ratification of Auditor	Mgmt	For	For	For
 Tak Sinα A	lliance Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0126	CINS G8662L108	03/28/2013		Voted	
Meeting Ty		Country of	Trade		
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestment	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non vocing Agenda item	N/ A	N/A	N/A	N/A
Tak Sing A	lliance Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0126	CINS G8662L108	05/06/2013		Voted	
Meeting Ty		Country of			
Special	_	Bermuda			
Issue No.	B	Proponent	Mgmt Rec	Vote Cast	For/Against
	Description	1100000000	rigine itee		Mam+
	Description	TTOPONONO	rigine rec		Mgmt
1	-	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note				-

3 4	Change in Company Name Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Tak Sing 7	Alliance Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0126	CINS G8662L108	08/27/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect John MA Hung Ming	Mgmt	For	Against	Against
6	Elect YUEN Wai Man	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Abstain	Against
	and Authority to Set Fees	<i>y</i> -			3
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Takkt AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTK	CINS D82824109	05/07/2013		Voted	
Meeting Ty Annual	rpe	Country of	Trade		
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
	•	1	,		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of				
5	Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Stephan Gemkow	Mgmt	For	For	For
10	Profit-and-Loss Transfer Agreement	Mgmt	For	For	For
11	Supervisory Board Members' Fees	Mgmt	For	For	For
12	Amendment to Articles	Mgmt	For	For	For

	1. 0.					
Ticker TRC	TRC CUSIP 879080109 Meeting Type		Meeting Date 05/07/2013 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect George G. C. Parker	Mgmt	For	For	For	
1.2 1.3 2 3	Elect Robert A. Stine Elect Daniel Tisch Ratification of Auditor Amendment to the 1998 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against	
4	Amendment to the Non-Employee Director Stock Incentive Plan	Mgmt	For	For	For	
Teledyne T	Technologies Incorporated					
Ticker TDY Meeting Ty Annual	Security ID: CUSIP 879360105	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 2	Elect Charles Crocker Elect Robert Mehrabian Elect Michael T. Smith Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	

Executive Compensation

TeleNav, I	nc.				
Ticker	Security ID:	Meeting Da		Meeting St Voted	tatus
TNAV Meeting Ty	CUSIP 879455103 pe	Country o	11/27/2012 Country of Trade		
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect HP Jin Elect Joseph M. Zaelit	Mgmt Mgmt	For For	For For	For For
2	Re-approval of the Performance Measures Under the 2011 Plan	Mgmt	For	For	For
3	Section 162(m) Performance Bonus Plan	Mgmt	For	For	For
4 5	Company Name Change Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Ticker TDS	TDS CUSIP 879433829 Meeting Type		Meeting Date 05/24/2013 Country of Trade United States		catus etion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Ryan J. Morris	Mgmt	N/A	TNA	N/A
2 3	Ratification of Auditor Amendment to the Compensation Plan for Non-Employee Directors	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Shareholder Proposal Regarding Recapitalization	ShrHldr	N/A	TNA	N/A
Telephone Ticker TDS Meeting Ty Proxy Cont		Meeting Da 05/24/2013 Country of United Sta	3 f Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Clarence A. Davis	Mgmt	For	For	For
1.2		-			
	Elect George W. Off	Mgmt	For	For	For
1.3	Elect Mitchell H.	Mgmt	For	For	For
	Saranow				
1.4	Elect Gary L. Sugarman	Mgmt	For	For	For
		-			
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the	Mgmt	For	For	For
	Compensation Plan for				
	Non-Employee				
	Directors				
	DITECTORS				
Á			_		
4	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
	•				
5	Shareholder Proposal	ShrHldr	Against	For	Against
5		SIITIITAL	Againse	101	луатизс
	Regarding				
	Recapitalization				
Television	Broadcasts Limited				
Ticker	Security ID:	Meeting D	a+ a	Meeting St	- a+ 11 c
	-			_	Latus
0511	CINS Y85830126	05/22/201		Voted	
Meeting Ty	rpe	Country o	f Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1	J		Mgmt
					1191110
1		27 / P	37./3	27 / 2	27 / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
	1101100, 21,1401140				
E	Eleat Daymand OD China	Mam+	Eom	7 coinct	7 coinct
5	Elect Raymond OR Ching	Mgmt	For	Against	Against
	Fai				
6	Elect Norman LEUNG Nai	Mgmt	For	For	For
	Pang	_			
	1 4119				
7	Elect Messle IEE De On	M	П	7	7
7	Elect Mark LEE Po On	Mgmt	For	Against	Against
8	Elect Edward CHENG Wai	Mgmt	For	For	For
	Sun				
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
10		rigine	101	Against	Against
	and Authority to Set				
	Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	_			_
	Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
13	Authority to Issue	Mgmt	For	Against	Against
± 🧳	_	1191110	T OT	119011136	119411136
	Repurchased				
	Shares				

14 Extension of Book Close Mgmt For Against Against Period

Tellabs, I	nc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TLAB	CUSIP 879664100	05/01/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alex Mashinsky	Mgmt	For	For	For
2	Elect Gregory Rossman	Mgmt	For	For	For
3	Elect Vincent Tobkin	Mgmt	For	For	For
4	Elect Mikel Williams	Mamt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2004 Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Teradyne,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
TER Meeting Ty Annual	CUSIP 880770102 pe	05/21/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James W. Bagley	Mgmt	For	For	For
2	Elect Michael A. Bradley	-	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel W. Christman	Mgmt	For	For	For
5	Elect Edwin J. Gillis	Mgmt	For	For	For
6	Elect Timothy E. Guertin	_	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	For	For
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	rigine	101	101	101
10	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1996 Employee Stock Purchase	Mgmt	For	For	For

Plan

12 Ratification of Auditor	Mgmt I	For	For	For
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Tetra Tech	n, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TTEK	TEK CUSIP 88162G103		02/26/2013		
Meeting Type		Country of	Trade		
Annual	Annual		tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	For	For
1.3	Elect Patrick C. Haden	Mgmt	For	For	For
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Albert E. Smith	Mgmt	For	For	For
1.6	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.7	Elect Richard H. Truly	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
TGS-NOPEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
TGS	CINS R9138B102	06/04/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
6	Notice of Meeting and Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mamt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For

9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton	Mgmt	For	For	For
11	Elect Colette Lewiner	Mamt	For	For	For
12	Elect Elisabeth Harstad	Mamt	For	For	For
13	Elect Mark Leonard	Mamt	For	For	For
14	Elect Bengt Lie Hansen	Mamt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee's Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mamt	For	For	For
20	Elect Christina Stray	Mamt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Compensation Guidelines	Mgmt	For	Abstain	Against
24	Stock Option Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

The Adviso	ry Board Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
ABCO	CUSIP 00762W107	09/11/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sanju Bansal	Mgmt	For	For	For
1.2	Elect Peter Grua	Mgmt	For	For	For
1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Robert Musslewhite	Mgmt	For	For	For
1.5	Elect Mark Neaman	Mgmt	For	For	For
1.6	Elect Leon Shapiro	Mgmt	For	For	For
1.7	Elect Frank Williams	Mgmt	For	For	For
1.8	Elect LeAnne Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The Bank of N.T. Butterfield & Son Limited

Ticker Security ID: Meeting Date Meeting Status

NTBBH CINS G0772R109 05/01/2013 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt	N/A For For	N/A Abstain Abstain	N/A Against Against
4 5	Board Size Elect Alastair William Stewart Barbour	Mgmt Mgmt	For For	Abstain Abstain	Against Against
6 7 8 9 10	Elect Wendall S.F. Brown Elect Victor G Dodig Elect Brendan McDonagh Elect Olivier Sarkozy Elect Wolfgang Schoellkopf	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against
11 12 13 14	Elect E. Barclay Simmons Elect Richard E. Venn Elect John R. Wright Authority to Fill Board Vacancies	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain Abstain Abstain Abstain	Against Against Against Against
15 16	Amendments to Bye-Laws General Authority to Issue Shares	Mgmt Mgmt	For For	Abstain Abstain	Against Against
The Brink' Ticker BCO Meeting Ty	Security ID: CUSIP 109696104	Meeting Da 05/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Paul G. Boynton Elect Murray D. Martin Elect Ronald L. Turner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	2013 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
The Hacket Ticker HCKT Meeting Ty	Security ID: CUSIP 404609109	Meeting Da 05/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Ted A. Fernandez	Mgmt	For	For	For
1.2	Elect Terence M. Graunke	Mgmt	For	For	For
1.3	Elect Alan T.G. Wix	Mgmt	For	For	For
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
The Mosaic	Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MOS	CUSIP 61945C103	10/04/2012		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phyllis Cochran	Mgmt	For	For	For
2	Elect Gregory Ebel	Mgmt	For	For	For
3	Elect Robert Lumpkins	Mgmt	For	For	For
4	Elect William Monahan	Mgmt	For	For	For
5	Elect Harold MacKay	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

The St. Jo					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JOE	CUSIP 790148100	05/16/2013		Voted	
Meeting Ty	Meeting Type		Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive	Mgmt	For	Abstain	Against

Compensation

The Timken	Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TKR	CUSIP 887389104	05/07/2013		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Ballbach	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Diane C. Creel	Mgmt	For	For	For
1.4	Elect James W. Griffith	Mamt	For	For	For
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	Withhold	Against
1.9	Elect John M. Timken,	Mgmt	For	Withhold	Against
1.9	Jr.	мушс	roi	WICHHOIG	Against
1.10	Elect Ward J. Timken	Mgmt	For	For	For
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.12	Elect Jacqueline F. Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For
5	Amendment to Regulations to Reduce Supermajority Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Steel Business	Mgmt	Against	For	Against
The Wet Se					
Ticker WTSL	Security ID: CUSIP 961840105	Meeting Da 05/23/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Dorrit M. Bern	Mgmt	For	For	For
2	Elect Kathy Bronstein	Mgmt	For	For	For
3	Elect Lynda J. Davey	Mgmt	For	For	For
9	Dice Dynaa o. Davey	1191110	- O-1	101	101

4	Elect John Goodman	Mgmt	For	For	For
5	Elect Mindy C. Meads	Mgmt	For	For	For
6	Elect John S. Mills	Mgmt	For	For	For
7	Elect Kenneth M. Reiss	Mgmt	For	For	For
8		-		Abstain	
0	Advisory Vote on	Mgmt	For	ADSLAIN	Against
	Executive				
	Compensation				
9	Ratification of Auditor	Mam+	For	For	For
9	RACIFICACION OF AUGICOL	Mgmt	roi	FOI	roi
Thor Indus	stries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
THO	CUSIP 885160101	12/11/2012	2	Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
	Description	Proponent		Vote Cast	For/Against
10000 110	200011601011	110000000	1190	7000 0000	Mgmt
1.1	Elect Andrew Graves	Mam+	For	For	For
		Mgmt Mgmt	For	For	For
1.2	Elect Alan Siegel	Mgmt	For	For	For
1.3	Flact Conffron Thomason	Mam+	For	For	For
2	Elect Geoffrey Thompson Ratification of Auditor	Mgmt Mgmt	For	For	For
		Mgmt	For	For	
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
 Tidewater	Inc				
IIdewater	IIIC.				
Tickor	Socurity ID.	Mooting Da	+0	Mooting St	2+116
Ticker	Security ID:	Meeting Da		Meeting St	atus
TDW	CUSIP 886423102	07/19/2012	2	Meeting St Voted	atus
TDW Meeting Ty	CUSIP 886423102	07/19/2012 Country of	? Trade	_	atus
TDW Meeting Ty Annual	CUSIP 886423102 ype	07/19/2012 Country of United Sta	? Trade ites	Voted	
TDW Meeting Ty Annual	CUSIP 886423102	07/19/2012 Country of United Sta	? Trade	_	For/Against
TDW Meeting Ty Annual	CUSIP 886423102 ype	07/19/2012 Country of United Sta	? Trade ites	Voted	
TDW Meeting Ty Annual Issue No.	CUSIP 886423102 ype Description	07/19/2012 Country of United Sta Proponent	? Trade utes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
TDW Meeting Ty Annual Issue No.	CUSIP 886423102 ype Description Elect M. Jay Allison	07/19/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
TDW Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day	07/19/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin	07/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster	07/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Trade For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Ites Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Trade For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Ites Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 886423102 ype Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 /pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation Ratification of Auditor	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 /pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation Ratification of Auditor	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
TDW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	CUSIP 886423102 //pe Description Elect M. Jay Allison Elect James Day Elect Richard du Moulin Elect Morris Foster Elect J. Wayne Leonard Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Jeffrey Platt Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson Advisory Vote on Executive Compensation Ratification of Auditor Bancorp, Inc. Security ID: CUSIP 887098101	O7/19/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo

Annual Issue No.	Description	United Star Proponent	tes Mgmt Rec	Vote Cast	For/Against
					rigilic
1.1	Elect Michael Sand	Mgmt	For	For	For
1.2	Elect David Smith	Mgmt	For	For	For
1.3	Elect Larry Goldberg	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Tipp24 SE					
Ticker TIM	Security ID: CINS D8401Q106	Meeting Da 06/28/2013	te	Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Elect Andreas de Maiziere	Mgmt	For	For	For
12	Elect Thorsten Hehl	Mgmt	For	For	For
13	Elect Oliver Jaster	Mgmt	For	For	For
14	Elect Bernd Schiphorst	Mgmt	For	For	For
15	Elect Jens Schumann	Mgmt	For	For	For
16	Elect Peter Steiner	Mgmt	For	For	For
17	Amendments to Corporate Purpose	Mgmt	For	For	For
18	Change of Corporate Headquarters	Mgmt	For	For	For

Tootsie Ro Ticker TR Meeting Ty Annual	ll Industries, Inc. Security ID: CUSIP 890516107 pe	Meeting Da 05/06/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Melvin J. Gordon Elect Ellen R. Gordon Elect Lana Jane Lewis-Brent	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5	Elect Barre A. Seibert Elect Richard P. Bergeman	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
Top Glove	Corp. Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TOPGLOV Meeting Ty	CINS Y88965101 pe	01/08/2013 Country of		Voted	
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Wee Chai	Mgmt	For	For	For
4	Elect LIM Hooi Sin	Mgmt	For	For	For
5	Elect Arshad bin Ayub	Mgmt	For	For	For
6	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
_					
7 8	Elect LIN See Yan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Retention of Arshad bin Ayub as Independent Director	Mgmt	For	For	For
11	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

Travelcent	ers of America LLC						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
TA	A CUSIP 894174101		05/20/2013		Voted		
Meeting Ty Annual			Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Patrick F. Donelan	Mgmt	For	For	For		
2	Adoption of Plurality Voting	Mgmt	For	Against	Against		
3	Ratification of Auditor	Mgmt	For	For	For		
Trican Wel	l Service Ltd.						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
TCW	CUSIP 895945103	05/09/2013	1	Voted			
Meeting Ty Special	rpe	Country of United Sta					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Board Size	Mgmt	For	For	For		
2.1	Elect Kenneth M. Bagan	Mgmt	For	For	For		
2.2	Elect G. Allen Brooks	Mgmt	For	For	For		
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For		
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For		
2.5	Elect Donald R. Luft	Mamt	For	For	For		
2.6	Elect Kevin L. Nugent	Mgmt	For	For	For		
2.7	Elect Alexander J. Pourbaix	Mgmt	For	For	For		
2.8	Elect Douglas F. Robinson	Mgmt	For	For	For		
2.9	Elect Dean E. Taylor	Mgmt	For	For	For		
3	Appointment of Auditor	Mgmt	For	For	For		
	and Authority to Set Fees	, ·					
4	Renewal of the Stock Option Plan	Mgmt	For	For	For		
5	Renewal of the Performance Share Unit Plan	Mgmt	For	For	For		
6	Amendments to By-laws Regarding Advance Notice Provisions and Quorum Requirments	Mgmt	For	For	For		
Triquint S Ticker TQNT Meeting Ty Annual	Semiconductor, Inc. Security ID: CUSIP 89674K103	Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting St Voted	atus		

Issue No.	Description	Dropopont	Mam+ Boa	Moto Cost	For/Againgt
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Scott Gibson	Mgmt	For	For	For
2	Elect David H. Y. Ho	Mgmt	For	For	For
3	Elect Nicolas Kauser	Mgmt	For	For	For
4	Elect Roderick D. Nelson	Mgmt	For	For	For
5	Elect Ralph G. Quinsey	Mgmt	For	For	For
6	Elect Walden C. Rhines	Mgmt	For	For	For
7	Elect Steven J. Sharp	Mgmt	For	For	For
8	Elect Willis C. Young	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2013 Incentive Plan	Mgmt	For	Abstain	Against
11	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
Tronox Lin	nited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TROX Meeting Ty	CUSIP Q9235V101 ype	05/21/2013 Country of	Trade	Voted	
Annual	Danawintian	United Sta		17-t- Ct	Dan / 7
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Casey	Mgmt	For	For	For
1.2	Elect Andrew P. Hines	Mgmt	For	For	For
1.3	Elect Wayne A. Hinman	Mgmt	For	For	For
1.4	Elect Ilan Kaufthal	Mgmt	For	For	For
1.5	Elect Jeffry N. Quinn	Mgmt	For	For	For
1.6	Elect Peter Johnston	Mgmt	For	For	For
2	Annual Performance Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
TrueBlue, Ticker TBI Meeting Ty Annual	Security ID: CUSIP 89785X101	Meeting Da 05/15/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Steven C. Cooper	Mgmt	For	For	For
2	Elect Thomas E. McChesney	Mgmt	For	For	For

3	Elect Gates McKibbin	Mgmt	For	For	For
4	Elect Jeffrey B.	Mgmt	For	For	For
	Sakaguchi	J -			
	bakagaenii				
5	Float Joseph D	Mam+	For	For	For
J	Elect Joseph P.	Mgmt	101	rol	FOL
	Sambataro,				
	Jr.				
6	Elect Bonnie W. Soodik	Mgmt	For	For	For
7	Elect William W. Steele	Mgmt	For	For	For
8	Elect Craig E. Tall	Mgmt	For	For	For
9	Advisory Vote on	Mamt	For	For	For
	Executive	,			
	Compensation				
	Compensacion				
1.0	Amondmont to the	Mam+	Eom	7 hatain	Nasinat
10	Amendment to the	Mgmt	For	Abstain	Against
	Long-Term Incentive				
	Plan				
11	Ratification of Auditor	Mgmt	For	For	For
TTM Techno	logies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTMI	CUSIP 87305R109	04/23/2013		Voted	
Meeting Ty		Country of	Trade		
Annual	P C	United Sta			
	Danasiakias			17-t- Ct	Da / 7
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against
					Mgmt
1.1	Elect James K. Bass	Mgmt	For	For	For
1.1	Elect James K. Bass Elect Thomas T. Edman	Mgmt Mgmt	For For	For For	For For
		Mgmt			
1.2	Elect Thomas T. Edman	Mgmt	For	For	For
1.2 1.3	Elect Thomas T. Edman Elect Tom Tang Chung Yen	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim	Mgmt Mgmt	For For	For For For	For For
1.2 1.3 1.4	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim	Mgmt Mgmt Mgmt	For For	For For For	For For
1.2 1.3 1.4 2	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
1.2 1.3 1.4 2	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 1.4 2 Unisys Cor	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Meeting St	For For For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013	For For For	For For For	For For For
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of	For For For Trade	For For For Meeting St	For For For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013	For For For Trade	For For For Meeting St	For For For
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of	For For te Trade tes	For For For Meeting St	For For For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta	For For te Trade tes	For For For Meeting St	For For For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta	For For te Trade tes	For For For Meeting St	For For atus
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta	For For te Trade tes	For For For Meeting St	For For atus
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For For For Against Mgmt For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For For	For
1.2 1.3 1.4 2 Unisys CorTicker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Trade tes Mgmt Rec For For For For	For For Meeting St Voted Vote Cast For For For For	For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Trade tes Mgmt Rec For For For For For For For	For For Meeting St Voted Vote Cast For For For For For For	For
1.2 1.3 1.4 2 Unisys Cor Ticker UIS Meeting Ty Annual Issue No.	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For	For For Meeting St Voted Vote Cast For For For For For For For For For	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For	For For Meeting St Voted Vote Cast For For For For For For For For For	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver Ratification of Auditor ADVISORY VOTE ON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo
1.2 1.3 1.4 2 Unisys Corricker UIS Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Elect Thomas T. Edman Elect Tom Tang Chung Yen Elect Dov S. Zakheim Ratification of Auditor poration Security ID: CUSIP 909214306 pe Description Elect J. Edward Coleman Elect Alison Davis Elect Nathaniel A. Davis Elect Henry C. Duques Elect Matthew J. Espe Elect Denise K. Fletcher Elect Leslie F. Kenne Elect Lee D. Roberts Elect Paul E. Weaver Ratification of Auditor ADVISORY VOTE ON EXECUTIVE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For te Trade tes Mgmt Rec For For For For For For For For For Fo	For For Meeting St Voted Vote Cast For For For For For For For For For Fo	For For atus For/Against Mgmt For For For For For For For For For Fo

Unit Corpo	ration				
Ticker	Security ID:	Meeting Date		Meeting Status	
UNT	CUSIP 909218109	05/01/2013		Voted	
Meeting Type		Country of	Trade		
Annual	_	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William B. Morgan	Mgmt	For	For	For
1.2	Elect John H. Williams	Mgmt	For	For	For
1.3	Elect Larry D. Pinkston	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Universal Ticker UTI Meeting Ty	Technical Institute, Inc. Security ID: CUSIP 913915104 pe	Meeting Date 02/20/2013 Country of	Trade	Meeting Sta Voted	atus
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roderick Paige	Mgmt	For	For	For
2	Elect Kenneth Trammell	Mgmt	For	For	For
3	Elect Alan Cabito	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Universal	Truckload Services, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
UACL	CUSIP 91388P105	06/07/2013		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald B. Cochran	Mgmt	For	For	For
1.2	Elect Matthew T. Moroun	Mgmt	For	For	For
1.3	Elect Manuel J. Moroun	Mgmt	For	For	For
1.4	Elect Frederick P. Calderone	Mgmt	For	For	For
1.5	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.6	Elect Daniel J. Deane	Mgmt	For	For	For
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Daniel C. Sullivan	Mgmt	For	For	For
1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect Ted B. Wahby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Urologix, Ticker ULGX	Inc. Security ID: CUSIP 917273104	Meeting Da 11/16/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of	Country of Trade United States		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Dann Elect Stryker Warren, Jr.	Mgmt Mgmt	For For	For For	For For
2	2012 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
USS Co. Lt	d.				
Ticker 4732	Security ID: Meeting D 06/25/201			Meeting Status Voted	
Meeting Ty Annual	pe	Country of Trade Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Fumihiko Tamura	Mgmt	For	For	For
5	Elect Dai Seta	Mgmt	For	For	For
6 7	Elect Motohiro Masuda Elect Toshio Mishima	Mgmt	For For	For For	For For
8	Elect Masafumi Yamanaka	Mgmt Mgmt	For	For	For
9	Elect Hiromitsu Ikeda	Mamt	For	For	For
10	Elect Masayuki Akase	Mgmt	For	For	For
11	Elect Hideo Okada	Mgmt	For	For	For
12	Elect Isamu Hayashi	Mgmt	For	For	For
13	Elect Satoru Madono	Mgmt	For	For	For
14	Elect Kohji Satoh	Mgmt	For	For	For
15	Elect Fumio Suzuki	Mgmt	For	For	For
16	Elect Tooru Niwa	Mgmt	For	For	For For
17	Elect Ryoichi Miyazaki	Mamt	For	For	

Meeting Date

Meeting Status Voted

UTIW CUSIP G87210103 06/10/2013
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.2	Elect Allan M. Rosenzweig	Mgmt	For	For	For
1.3	Elect Donald W. Slager	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	 'j				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VAIAS Meeting Ty Annual	CINS X9598K108 Tpe	03/26/2013 Country of Finland		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7			N/A N/A	N/A N/A	
	Non-Voting Agenda Item	N/A			N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mamt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Reduction in Share Premium Account and Return of Capital	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

19	Charitable Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note		N/A	N/A	N/A
		,	,	,	
Walmont In	dustries, Inc.				
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
VMI	CUSIP 920253101	04/30/2013		Voted	acus
				voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kaj den Daas	Mgmt	For	For	For
1.2	Elect James B. Milliken	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
2	2012 GL-1 Dl-1	March		T.	T.
3	2013 Stock Plan	Mgmt	For	For	For
4	2013 Executive	Mgmt	For	For	For
	Incentive				
	Plan				
5	Ratification of Auditor	Mamt	For	For	For
9	Natification of Additor	rigine	101	101	101
	ners Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
806	CINS G93175100	05/07/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Cayman Isl			
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
Issue No.		Proponent	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees	Proponent N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	Proponent N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Proponent N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For	N/A N/A For For For For Against	Mgmt N/A N/A For For For For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	Proponent N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For	N/A N/A For For For For Against	Mgmt N/A N/A For For For For Against
1 2 3 4 5 6 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For	N/A N/A For For For For Against	Mgmt N/A N/A For For For For Against
1 2 3 4 5 6 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEAH Cheng Hye Elect Renee HUNG Yuek Yan Elect LEE Siang Chin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For	N/A N/A For For For For For For	Mgmt N/A N/A For For For For For For

ValueClick	, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
VCLK	CUSIP 92046N102	05/07/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James R. Zarley	Mgmt	For	For	For	
1.2	Elect David S. Buzby	Mgmt	For	For	For	
1.3	Elect Martin T. Hart	Mgmt	For	For	For	
1.4	Elect Jeffrey F. Rayport	-	For	For	For	
1.5	Elect James R. Peters	Mamt	For	For	For	
1.6	Elect James A. Crouthamel	Mgmt	For	For	For	
1.7	Elect John Giuliani	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Van De Vel Ticker VAN	de NV Security ID: CINS B9661T113	Meeting Da 04/24/2013		Meeting St Voted	atus	
Meeting Ty Special		Country of Belgium		Vocca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
7	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
8	Ratification of Auditor's Acts	Mgmt	For	For	For	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	Elect Yvan Jansen	Mgmt	For	For	For	
11		Marra	For	For	For	
11 12	Elect Marleen Vaesen	Mgmt				
	Elect Marleen Vaesen Directors' Fees	Mgmt	For	For	For	
12		=	For For	For For	For For	
12 13	Directors' Fees Appointment of Auditor	Mgmt				
12 13 14	Directors' Fees Appointment of Auditor	Mgmt	For		For	
12 13 14 VCA Antech	Directors' Fees Appointment of Auditor , Inc.	Mgmt Mgmt	For	For	For	

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 2 3	Elect Robert L. Antin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
VeriSign, Ticker VRSN Meeting Ty Annual Issue No.	Security ID: CUSIP 92343E102	Meeting Da 05/23/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Elect D. James Bidzos Elect William L. Chenevich	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Kathleen A. Cote Elect Roger H. Moore Elect John D. Roach Elect Louis A. Simpson Elect Timothy Tomlinson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Ratification of Auditor	Mgmt	For	For	For
Vetoquinol Ticker VETO Meeting Ty Mix Issue No.	Security ID: CINS F97121101	Meeting Da 05/22/2013 Country of France Proponent		Meeting St Voted	atus For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Staggered Board		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against

	3 9				
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
8	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Grant Stock Options	Mgmt	For	For	For
10	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
11	Global Ceiling on Capital Increases	Mgmt	For	For	For
12 13	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16 17	Directors' Fees Elect Marie-Josephe Baud	Mgmt Mgmt	For For	For For	For For
18	Elect Jean-Charles Frechin	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	Against	Against
20	Authorization of Legal Formalities	Mgmt	For	For	For
Vicor Corp Ticker VICR Meeting Ty Annual	Security ID: CUSIP 925815102	Meeting Da 06/21/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description			Vote Cast	For/Against Mgmt
1.1	Elect Samuel J. Anderson	Mgmt	For	For	For

1.2	Elect Estia J. Eichten	Mgmt	For	For	For
1.3	Elect Barry Kelleher	Mgmt	For	For	For
1.4	Elect David T. Riddiford	-	For	For	For
1.5	Elect James A. Simms	Mgmt	For	For	For
		-			
1.6	Elect Claudio Tuozzolo	Mgmt	For	For	For
1.7	Elect Patrizio	Mgmt	For	For	For
	Vinciarelli				
1 0			_	_	_
1.8	Elect Jason L. Carlson	Mgmt	For	For	For
1.9	Elect Liam K. Griffin	Mgmt	For	For	For
Victrex pl		_			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VCT	CINS G9358Y107	02/05/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Remuneration	Mgmt	For	For	For
	Report				
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
4	Elect Tim Cooper	Mgmt	For	For	For
5	Elect Anita Frew	Mgmt	For	For	For
6	Elect Giles Kerr	Mgmt	For	For	For
7	Elect Patrick De Smedt	Mgmt	For	For	For
8	Elect Lawrence Pentz	Mgmt	For	For	For
9		_			
9	Elect Pamela Kirby	Mgmt	For	For	For
10	Elect David Hummel	Mam+	Eom	For	Eom
		Mgmt Mgmt	For	For	For
11	Elect Steve Barrow	Mgmt Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1.0	7 11 11 1		_	_	_
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
			_	_	_
14	All-Employee Share	Mgmt	For	For	For
	Ownership Plan				
	Renewal				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
16	Authority to Repurchase	Mgmt	For	For	For
	Shares				
17	Authority to Set	Mgmt	For	For	For
	General Meeting Notice				
	Period at 14				
	Days				
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Village M	ain Reef Limited					
Ticker VIL Meeting T	Security ID: CINS S92992122	Meeting Da 11/30/2012 Country of	2	Meeting Status Voted		
Annual	100	South Afri				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Sandeep Gandhi	Mgmt	For	For	For	
2	Re-elect Roy Pitchford	Mgmt	For	For	For	
3	Re-elect Khethiwe McClain	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Elect Audit Committee Members (Ferdinand Dippenaar)	Mgmt	For	For	For	
6	Elect Audit Committee Members (Khetiwe McClain)	Mgmt	For	For	For	
7	Elect Audit Committee Members (Gerard Kemp)	Mgmt	For	For	For	
8	General Authority to Issue Shares	Mgmt	For	For	For	
9	Authority to Issue Shares for Cash	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Approve Financial Assistance	Mgmt	For	For	For	
12	Amendment to Memorandum	Mgmt	For	For	For	
13	Authorisation of Legal Formalities	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Virbac Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
VIRP Meeting T Mix	CINS F97900116 ype	06/17/2013 Country of France		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non	Mgmt	For	For	For	

Tax-Deductible Expenses; Ratification of Management Acts

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Marie-Helene Dick	Mgmt	For	For	For
9	Elect Jeanine Dick	Mgmt	For	For	For
10	Elect Philippe G. H. Capron	Mgmt	For	For	For
11	Elect Pierre Madelpuech (Asergi)	Mgmt	For	For	For
12	Elect Xavier Yon (XYC)	Mgmt	For	For	For
13	Supervisory Board Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Share and Reduce Capital	Mgmt	For	For	For
16	Amendment to Article Regarding Censors	Mgmt	For	For	For
17	Amendment to Article Regarding Related Party Transactions	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

Vista Gold Corp.								
Ticker	Security ID:	Meeting Date		Meeting Status				
VGZ	CUSIP 927926303	04/30/2013		Voted				
Meeting Typ Special	pe	Country of United Stat						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1.1	Elect John M. Clark	Mgmt	For	For	For			
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For			
1.3 1.4 1.5	Elect W. Durand Eppler Elect C. Thomas Ogryzlo Elect Michael B.	Mgmt Mgmt Mgmt	For For	For For	For For			

Richings

	1(101111195				
1.6	Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Change of Continuance	Mgmt	For	For	For
	- N.V.				
Ticker VPRT Meeting Ty Special	Security ID: CUSIP N93540107 ype	Meeting Da 03/25/2013 Country of United Sta	3 Trade	Meeting St Voted	atus
_	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric C. Olsen Elect Paolo De Cesare	Mgmt Mgmt	For For	For For	For For
	- N V				
Ticker VPRT Meeting Ty Annual	Security ID: CUSIP N93540107	Meeting Date 11/08/2012 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark Thomas	Mgmt	For	For	For
2	Elect Hauke Hansen	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Authority to Repurchase 20% of Shares	Mgmt	For	For	For
7	Authority to Repurchase 10% of Shares	Mgmt	For	For	For
8	Authority to Reduce Authorized Ordinary and Preferred Share Capital	Mgmt	For	For	For
9	Cancellation of Ordinary Shares	Mgmt	For	For	For
10 11	Appointment of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For

Executive Compensation

	ings Limited			_		
Ticker	Security ID:	-	eeting Date		Meeting Status	
0303	CINS G9400S132	07/13/2012	T	Voted		
Meeting Ty Annual	pe	Country of Bermuda	Irade			
Issue No.	Doscription		Mam+ Pos	Vote Cast	For/Against	
155ue NO.	Description	Proponent	Mgmt Rec	vote cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
5	Elect Allan WONG Chi Yun	Mgmt	For	For	For	
6	Elect William FUNG Kwok Lun	Mgmt	For	Against	Against	
7	Elect Denis Morgie HO Pak Cho	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
	and Authority to Set Fees	J				
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
W R Barkl	ey Corporation					
	Security ID: CUSIP 084423102	Meeting Date 05/21/2013 Country of		Meeting St Voted	atus	
Annual	1 -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect W. Robert Berkley, Jr	Mgmt	For	For	For	
2	Elect Ronald E. Blaylock	Mgmt	For	For	For	
3	Elect Mark E. Brockbank	Mgmt	For	For	For	
4	Elect George G. Daly	Mgmt	For	For	For	
5	Elect Mary C. Farrell	Mgmt	For	For	For	
6	Advisory Vote on Executive	Mgmt	For	Abstain	Against	

Compensation

7	Ratification of Auditor	Mgmt	For	For	For
WABCO Hold	lings Inc.				
Ticker WBC Meeting Ty	Security ID: CUSIP 92927K102 pe	Meeting Date 05/30/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jacques Esculier	Mamt	For	For	For
1.2	Elect Kenneth J. Martin	Mgmt	For	For	For
1.3	Elect Donald J. Stebbins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

WDR CUSIP 930059100 Meeting Type		Meeting Da 04/17/2013 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 2	Elect Henry J. Herrmann Elect James M. Raines Advisory Vote on Executive Compensation	Mgmt	For For	For For	For For	
3	Ratification of Auditor	Mgmt	For	For	For	
Wesco Airc	raft Holdings, Inc.					
Ticker WAIR Meeting Tyn Annual	Security ID: CUSIP 950814103 pe	Meeting Date 01/23/2013 Country of Trade United States		Meeting Sta Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul Fulchino	Mgmt	For	For	For	

	Lugar rilling. 11010	L VALUE II	1001 1110	Omini	
1.2	Elect Scott Kuechle	Mgmt	For	For	For
1.3	Elect Robert Paulson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
West Marin				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
WMAR	CUSIP 954235107	05/16/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randolph K. Repass	Mgmt	For	For	For
1.2	Elect Matthew L. Hyde	Mgmt	For	For	For
1.3	Elect Dennis F. Madsen	Mgmt	For	For	For
1.4	Elect James F.	Mgmt	For	For	For
	Nordstrom	_			
	JR.				
1.5	Elect Robert D. Olsen	Mgmt	For	For	For
1.0	Eroco nosoro s. orocn	1191110	101	101	101
1.6	Elect Barbara L. Rambo	Mgmt	For	For	For
1.7	Elect Alice M. Richter	Mgmt	For	For	For
1.8	Elect Christiana Shi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Westinghouse Air Brake Technologies Ticker Security ID: WAB CUSIP 929740108 Meeting Type		Meeting Da 05/14/2013	Corporation Meeting Date 05/14/2013 Country of Trade		atus
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Brooks	Mgmt	For	For	For
1.2	Elect William E. Kassling	Mgmt	For	For	For
1.3	Elect Albert J. Neupaver	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Westway Gr Ticker	oup, Inc. Security ID:	Meeting Da	ate	Meeting St	atus

WWAY	CUSIP 96169B100	08/06/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francis Jenkins Jr.	Mgmt	For	For	For
1.2	Elect James Jenkins	Mgmt	For	For	For

Westwood F	Moldings Group, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WHG	CUSIP 961765104	04/18/2013		Vot.ed	acus
Meeting Ty		Country of		vocea	
Annual	he	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	For	For
1.4	Elect Robert D. McTeer	Mgmt	For	For	For
1.5	Elect Geoffrey R. Norman	Mgmt	For	For	For
1.6	Elect Martin J. Weiland	Mgmt	For	For	For
1.7	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Award Plan for Service Provided in Canada to Company Subsidiaries	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

Weyco Grou	ıp, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
WEYS	CUSIP 962149100	05/07/2013	3	Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Tina Chang	Mgmt	For	For	For	
1.2	Elect Thomas W. Florsheim	Mgmt	For	For	For	

2	Ratification of Auditor	Mgmt	For	For	For
Winnebago Ticker WGO Meeting Ty Annual Issue No.	Industries, Inc. Security ID: CUSIP 974637100 pe Description	Meeting Da 12/18/2012 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
133de NO.	Descripcion	rroponene	rigine ivec	voce case	Mgmt
1.1	Elect Irvin Aal	Mgmt	For	For	For
1.2	Elect Martha Rodamaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
 WMS Indust	ries Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WMS	CUSIP 929297109	12/06/2012		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Bahash	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Patricia Nazemetz	Mgmt	For	For	For
1.4	Elect Matthew Paull	Mgmt	For	For	For
1.5	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.6	Elect Ira Sheinfeld	Mgmt	For	For	For
1.7	Elect Bobby Siller	Mgmt	For	For	For
1.8	Elect William Vareschi,	Mgmt	For	For	For
1.0	Jr.	Mgmc	FOI	FOL	FOL
1.9	Elect Keith Wyche	Mgmt	For	For	For
2	Amendment to the	Mgmt	For	Abstain	Against
۷	Incentive Plan	rigilic	FOI	ADSCATI	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Welmenine	World Wide Tre				
wolverine Ticker	World Wide, Inc. Security ID:	Mooting D-	+ 0	Mooting Ct	2+110
MMM	CUSIP 978097103	Meeting Da 04/18/2013		Meeting St Voted	atus
				vocea	
Meeting Ty	, he	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Boromisa	Mgmt	For	For	For

1.2	Elect David T. Kollat	Mgmt	For	For	For
1.3	Elect Timothy J. O'Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Stock Incentive Plan of 2013	Mgmt	For	For	For
Woodward,					<u> </u>
Ticker WWD Meeting Ty Annual	Security ID: CUSIP 980745103 pe	Meeting Da 01/23/2013 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James Rulseh	Mgmt	For	For	For
1.2	Elect Gregg Sengstack	Mgmt	For	For	For
1.3	Elect John Cohn	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Woongjin C Ticker 021240 Meeting Ty Special Issue No.	Description	Meeting Da 09/27/2012 Country of Korea, Rep Proponent	Trade Dublic of Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Ticker 021240 Meeting Ty Special Issue No.	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note	09/27/2012 Country of Korea, Rep Proponent	Trade Dublic of Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 021240 Meeting Ty Special	Security ID: CINS Y9694W104 pe Description	09/27/2012 Country of Korea, Rep Proponent	Trade Dublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 021240 Meeting Ty Special Issue No.	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt	Trade public of Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 021240 Meeting Ty Special Issue No.	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt	Trade bublic of Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of	Trade public of Mgmt Rec N/A For For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty Special	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104 pe	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of Korea, Rep	Trade public of Mgmt Rec N/A For For For Trade tte Trade public of	Voted Vote Cast N/A For For For Meeting St Voted	For/Against Mgmt N/A For For For
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of	Trade public of Mgmt Rec N/A For For For Trade tte Trade public of	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For atus
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty Special	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104 pe	O9/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of Korea, Rep Proponent	Trade public of Mgmt Rec N/A For For For Trade tte Trade public of	Voted Vote Cast N/A For For For Meeting St Voted	For/Against Mgmt N/A For For For For
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty Special Issue No.	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104 pe Description	O9/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of Korea, Rep Proponent	Trade bublic of Mgmt Rec N/A For For For Trade Mgmt Rec Mgmt Rec	Voted Vote Cast N/A For For For Weeting St Voted Vote Cast	For/Against Mgmt N/A For For For For Atus
Ticker 021240 Meeting Ty Special Issue No. 1 2 3 4 Woongjin C Ticker 021240 Meeting Ty Special Issue No. 1	Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor oway Company Limited Security ID: CINS Y9694W104 pe Description Non-Voting Meeting Note	09/27/2012 Country of Korea, Rep Proponent N/A Mgmt Mgmt Mgmt Meeting Da 11/27/2012 Country of Korea, Rep Proponent	Trade bublic of Mgmt Rec N/A For For For Trade bublic of Mgmt Rec N/A	Voted Vote Cast N/A For For Weeting St Voted Vote Cast	For/Against Mgmt N/A For For For Atus For/Against Mgmt N/A

5	Issuance of New Shares	Mgmt	For	For	For
6	Share Option Plan	Mgmt	For	For	For
7	Shareholder Register	Mgmt	For	For	For
8	Meeting Notice	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Term of Office	Mgmt	For	For	For
11	Dividend	Mgmt	For	For	For
12	Additional Clause	Mgmt	For	For	For
13	Elect KIM Byung Joo	Mgmt	For	For	For
14	Elect YOON Jong Ha	Mgmt	For	For	For
15	Elect BOO Jae Hoon	Mgmt	For	For	For
16	Elect PARK Tae Hyun	Mgmt	For	For	For
17	Elect CHOI In Bum	Mgmt	For	For	For
18	Elect LEE Joon Ho	Mgmt	For	For	For
19	Election of Corporate	Mgmt	For	For	For
	Auditor				

World Acce	ptance Corporation				
Ticker	Security ID:	Meeting Da		Meeting Status	
WRLD	CUSIP 981419104	08/01/2012		Voted	
Meeting Ty	pe	_	Country of Trade		
Annual		United Sta		,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For
1.6	Elect Scott Vassalluzzo	Mgmt	For	For	For
1.7	Elect Darrell Whitaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Worthingto	n Industries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WOR	CUSIP 981811102	09/27/2012		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect John Blystone Elect Mark Davis	Mgmt Mgmt	For For	For For	For For

3	Elect Sidney Ribeau	Mamt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
5	Ratification of Auditor	Mgmt	For	For	For
Vouna Inno	rotions The				
Ticker	vations, Inc. Security ID:	Meeting Da	+ 0	Mooting St	2+116
YDNT	CUSIP 987520103	01/30/2013		Meeting Status Voted	
Meeting Ty		Country of		voced	
Special	F -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	1	3		Mamt
					,
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden	Mgmt	For	For	For
	Parachutes				
3	Right to Adjourn Meeting	Mgmt	For	For	For
Zohra Toch	nologies Corporation				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
ZBRA	CUSIP 989207105	05/16/2013		Voted	acab
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-			Mgmt
1.1	Elect Gerhard Cless	Mgmt	For	For	For
1.2	Elect Michael A. Smith	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
			_	_	_
3	Ratification of Auditor	Mgmt	For	For	For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Royce Value Trust, Inc.
By (Signature) /s/ Charles M. Royce
Name Charles M. Royce

Title President
Date 08/15/2013