

Edgar Filing: ROYCE VALUE TRUST INC - Form N-PX

ROYCE VALUE TRUST INC
Form N-PX
August 27, 2009

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

Date of reporting period:
07/01/2008 - 06/30/2009

Item 1. Proxy Voting Record

A report may indicate that a particular proposal was "unvoted" by the Adviser. No vote was entered for a proposal (a) for certain securities that were out on loan at the time of a record date, (b) where administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, and/or (c) where systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors).

Fund Name : Royce Value Trust, Inc.

07/01/2008 - 06/30/2009

Key-

A. SCHULMAN, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHLM	CUSIP 808194104	12/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect DAVID G. BIRNEY	Mgmt	For	For	For
1.2	Elect JOHN B. YASINSKY	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING AUGUST 31, 2009.	Mgmt	For	For	For
3.0	TO APPROVE THE AMENDMENTS TO A. SCHULMAN, INC.'S CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For

AAC Acoustic Technologies Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2953L109	05/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ingrid WU Chunyuan	Mgmt	For	Against	Against
5	Elect Richard MOK Joe Kuen	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Abstain	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	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ABG Sundal
Collier
ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS R00006107	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
5	Approve the notice of meeting and agenda	Mgmt	For	For	For
6	Approve the annual financial statement and the annual report for 2008	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approve the Auditor s remuneration	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	Against	Against
11	Elect the Members to the Nomination Committee	Mgmt	For	For	For
12	Elect the Board Member(s)	Mgmt	For	Abstain	Against
13	Approve the reduction of the Company s Share Premium Fund as specified	Mgmt	For	For	For
14	Grant authority to purchase own shares	Mgmt	For	For	For
15	Grant authority to issue new shares	Mgmt	For	For	For

ACETO CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/04/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect LEONARD S. SCHWARTZ	Mgmt	For	For	For
1.2	Elect ROBERT A. WIESEN	Mgmt	For	For	For

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1.3	Elect STANLEY H. FISCHER	Mgmt	For	For	For
1.4	Elect ALBERT L. EILENDER	Mgmt	For	For	For
1.5	Elect HANS C. NOETZLI	Mgmt	For	For	For
1.6	Elect WILLIAM N. BRITTON	Mgmt	For	For	For
2.0	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For

ACI Worldwide Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ACIW	CUSIP 004498101	06/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect Alfred Berkeley, III	Mgmt	For	For	For
1.2	Elect John Curtis	Mgmt	For	For	For
1.3	Elect Philip Heasley	Mgmt	For	For	For
1.4	Elect James McGroddy	Mgmt	For	For	For
1.5	Elect Harlan Seymour	Mgmt	For	For	For
1.6	Elect John Shay, Jr.	Mgmt	For	For	For
1.7	Elect John Stokely	Mgmt	For	For	For
1.8	Elect Jan Suwinski	Mgmt	For	For	For

ADAPTEC, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADPT	CUSIP 00651F108	10/23/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect JON S. CASTOR	Mgmt	For	For	For

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1.2	Elect JACK L. HOWARD	Mgmt	For	For	For
1.3	Elect JOSEPH S. KENNEDY	Mgmt	For	For	For
1.4	Elect ROBERT J. LOARIE	Mgmt	For	For	For
1.5	Elect JOHN MUTCH	Mgmt	For	For	For
1.6	Elect JOHN J. QUICKE	Mgmt	For	For	For
1.7	Elect LAWRENCE J. RUISI	Mgmt	For	For	For
1.8	Elect S. "SUNDI" SUNDARESH	Mgmt	For	For	For
1.9	Elect D.E. VAN HOUWELING	Mgmt	For	For	For
2.0	APPROVE AMENDMENT & RESTATEMENT OF 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3.0	TO GRANT AUTHORITY TO OUR BOARD AND COMPENSATION COMMITTEE TO GRANT AWARDS UNDER OUR 2006 DIRECTOR PLAN TO DIRECTORS AFFILIATED WITH STEEL PARTNERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
4.1	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-3.	Mgmt	For	Against	Against
4.2	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-4.	Mgmt	For	Against	Against
4.3	AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A	Mgmt	For	Against	Against

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REVERSE SPLIT OF COMMON STOCK AT AN
EXCHANGE RATIO OF
1-FOR-5.

5.0	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For
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ADTRAN, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross Ireland	Mgmt	For	For	For
1.4	Elect William Marks	Mgmt	For	For	For
1.5	Elect James Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Roy Nichols	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Advent Software,
Inc.

Advent Software, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADVS	CUSIP 007974108	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Scully	Mgmt	For	For	For
1.2	Elect Stephanie DiMarco	Mgmt	For	For	For
1.3	Elect A. George Battle	Mgmt	For	For	For
1.4	Elect Robert Ettl	Mgmt	For	For	For
1.5	Elect James Kirsner	Mgmt	For	For	For
1.6	Elect James P. Roemer	Mgmt	For	For	For
1.7	Elect Wendell Van Auken	Mgmt	For	For	For
1.8	Elect Christine Manfredi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Stock Plan	Mgmt	For	For	For

AerCap Holdings
N.V.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AER	CUSIP N00985106	05/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Marius Jonkhart	Mgmt	For	Against	Against
4	Elect James Chapman	Mgmt	For	For	For
5	Elect David Teitelbaum	Mgmt	For	Against	Against
6	Designation of Mr. 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	Amendments to Articles	Mgmt	For	For	For

Affiliated
Managers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMG	CUSIP 008252108	06/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Floor	Mgmt	For	For	For
1.2	Elect Sean Healey	Mgmt	For	For	For
1.3	Elect Harold Meyerman	Mgmt	For	For	For
1.4	Elect William Nutt	Mgmt	For	For	For
1.5	Elect Rita Rodriguez	Mgmt	For	For	For
1.6	Elect Patrick Ryan	Mgmt	For	For	For
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Affymetrix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFFX	CUSIP 00826T108	06/17/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Fodor	Mgmt	For	For	For
1.2	Elect Kevin King	Mgmt	For	For	For
1.3	Elect Paul Berg	Mgmt	For	For	For
1.4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For
1.5	Elect John Diekman	Mgmt	For	For	For
1.6	Elect Gary Guthart	Mgmt	For	For	For
1.7	Elect Robert Trice	Mgmt	For	For	For
1.8	Elect Robert Wayman	Mgmt	For	For	For

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1.9	Elect John Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVD	CUSIP 00709P108	04/30/2009	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1	Accounts and Reports	Mgmt	N/A	For	N/A
2	DISTRIBUTION OF PROFITS AND DIVIDENDS, IF IT CORRESPONDS.	Mgmt	N/A	Abstain	N/A
3	Election of Directors; Fees	Mgmt	N/A	Abstain	N/A
4	DECISION OF THE BOARD OF DIRECTORS COMMITTEE S FEES AND ITS BUDGET.	Mgmt	N/A	Abstain	N/A
5	DESIGNATION OF AN EXTERNAL AUDITING COMPANY.	Mgmt	N/A	Abstain	N/A
6	DESIGNATION OF A RISK RATING FIRM.	Mgmt	N/A	Abstain	N/A
7	Publication of Company Notices	Mgmt	N/A	For	N/A
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVD	CUSIP 00709P108	04/30/2009	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1	Amendments to Articles	Mgmt	N/A	Abstain	N/A
2	Authority to Carry Out Formalities	Mgmt	N/A	For	N/A

Agilysys Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGYS	CUSIP 00847J105	03/26/2009	Take No Action
Meeting Type	Country of Trade		
Proxy Contest	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

1.1	Elect John Mutch	Opposition	N/A	TNA	N/A
1.2	Elect Steve Tepedino	Opposition	N/A	TNA	N/A
1.3	Elect James Zierick	Opposition	N/A	TNA	N/A
2	Ratification of Auditor	Opposition	N/A	TNA	N/A

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Agilysys Inc.
 Ticker
 AGYS
 Meeting Type
 Proxy Contest
 Issue No.

Security ID:
 CUSIP 00847J105
 Country of Trade
 United States
 Description

Meeting Date
 03/26/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Commes	Mgmt	For	Withhold	Agains
1.2	Elect R. Andrew Cueva	Mgmt	For	For	For
1.3	Elect Howard Knicely	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For

Albany Molecular
 Research,
 Inc.

Ticker
 AMRI
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 012423109
 Country of Trade
 United States
 Description

Meeting Date
 06/03/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Anderson	Mgmt	For	For	For
1.2	Elect Kevin O' Connor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Alexander &
 Baldwin,
 Inc.

Ticker
 AXB
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 014482103
 Country of Trade
 United States
 Description

Meeting Date
 04/30/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect W. Blake Baird	Mgmt	For	For	For
1.2	Elect Michael Chun	Mgmt	For	For	For
1.3	Elect W. Allen Doane	Mgmt	For	For	For
1.4	Elect Walter Dods, Jr.	Mgmt	For	For	For
1.5	Elect Charles King	Mgmt	For	For	For
1.6	Elect Constance Lau	Mgmt	For	For	For
1.7	Elect Douglas Pasquale	Mgmt	For	For	For
1.8	Elect Maryanna Shaw	Mgmt	For	For	For
1.9	Elect Jeffrey Watanabe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Alico, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect JD Alexander	Mgmt	For	For	For
1.3	Elect Robert Caswell	Mgmt	For	For	For
1.4	Elect Evelyn D' An	Mgmt	For	For	For
1.5	Elect Charles Palmer	Mgmt	For	For	For
1.6	Elect Dean Saunders	Mgmt	For	For	For
1.7	Elect Robert Viguet, Jr.	Mgmt	For	For	For
1.8	Elect Gordon Walker	Mgmt	For	For	For
2	APPROVAL OF 2008 INCENTIVE EQUITY PLAN.	Mgmt	For	Abstain	Against
3	APPROVAL OF AMENDED AND RESTATED DIRECTORS COMPENSATION PLAN.	Mgmt	For	Abstain	Against
4	APPROVAL OF AMENDED AND RESTATED DIRECTORS STOCK PURCHASE POLICY.	Mgmt	For	Abstain	Against
5	RATIFICATION OF COMPANY S AUDITORS.	Mgmt	For	For	For

Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Y	CUSIP 017175100	04/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	ELECTION OF DIRECTOR: JOHN J. BURNS, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAN R. CARMICHAEL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WILLIAM K. LAVIN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAYMOND L.M. WONG	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

ALLIED HEALTHCARE PRODUCTS,

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INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHPI	CUSIP 019222108	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect JUDITH T. GRAVES	Mgmt	For	For	For
1.2	Elect JOSEPH E. ROOT	Mgmt	For	For	For
1.3	Elect DR. WILLIAM A. PECK	Mgmt	For	For	For
1.4	Elect EARL R. REFSLAND	Mgmt	For	For	For
1.5	Elect JOHN D. WEIL	Mgmt	For	For	For

Alten SA	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS F02626103	06/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Mix	France				Mgmt
Issue No.	Description				
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Simon Azoulay	Mgmt	For	For	For
11	Appointment of Auditor (Dauge & Associes)	Mgmt	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For
13	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For

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14	Appointment of Alternate Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	Against	Against
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	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Public Offering or Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
21	Authority to Grant Stock Options	Mgmt	For	Against	Against
22	Authority to Issue Employee Warrants	Mgmt	For	Against	Against
23	Amendment Regarding Board Terms and Composition	Mgmt	For	For	For
24	Authority to Carry Out Formalities	Mgmt	For	For	For

Ameriana Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASBI	CUSIP 023613102	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect R. Scott Hayes	Mgmt	For	Withhold	Against
1.2	Elect Michael Kent	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

AMERICA'S
CAR-MART,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status
CRMT	CUSIP 03062T105	10/15/2008	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag
			Mgmt

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1.1	Elect TILMAN FALGOUT, III	Mgmt	For	For	For
1.2	Elect JOHN DAVID SIMMONS	Mgmt	For	For	For
1.3	Elect WILLIAM M. SAMS	Mgmt	For	For	For
1.4	Elect WILLIAM H. HENDERSON	Mgmt	For	For	For
1.5	Elect DANIEL J. ENGLANDER	Mgmt	For	For	For
1.6	Elect WILLIAM A. SWANSTON	Mgmt	For	For	For

AMERICAN
ORIENTAL
BIOENGINEERING,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOB	CUSIP 028731107	12/05/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	United States Description				
1.1	Elect TONY LIU	Mgmt	For	For	For
1.2	Elect JUN MIN	Mgmt	For	For	For
1.3	Elect YANCHUN LI	Mgmt	For	For	For
1.4	Elect BINSHENG LI	Mgmt	For	For	For
1.5	Elect COSIMO J. PATTI	Mgmt	For	For	For

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1.6	Elect XIANMIN WANG	Mgmt	For	For	For
1.7	Elect EILEEN BRIDGET BRODY	Mgmt	For	For	For
1.8	Elect LAWRENCE S. WIZEL	Mgmt	For	For	For
1.9	Elect BAIQING ZHANG	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY THE APPOINTMENT OF WEINBERG & COMPANY, P.A. AS THE COMPANY'S INDEPENDENT AUDITORS.	Mgmt	For	For	For

AMERICAN
WOODMARK
CORPORATION

Ticker AMWD Meeting Type Annual Issue No.	Security ID: CUSIP 030506109 Country of Trade United States Description	Meeting Date 08/21/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIAM F. BRANDT, JR.	Mgmt	For	For	For	For	
1.2	Elect MARTHA M. DALLY	Mgmt	For	For	For	For	
1.3	Elect JAMES G. DAVIS, JR.	Mgmt	For	For	For	For	
1.4	Elect JAMES J. GOSA	Mgmt	For	For	For	For	
1.5	Elect KENT B. GUICHARD	Mgmt	For	For	For	For	
1.6	Elect DANIEL T. HENDRIX	Mgmt	For	For	For	For	
1.7	Elect KENT J. HUSSEY	Mgmt	For	For	For	For	

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1.8	Elect G. THOMAS MCKANE	Mgmt	For	For	For
1.9	Elect CAROL B. MOERDYK	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2009.	Mgmt	For	For	For
3.0	TO CONSIDER AND VOTE UPON A PROPOSAL TO REAPPROVE THE SHAREHOLDER VALUE PLAN FOR EMPLOYEES AS AMENDED AND RESTATED MAY 1, 2008.	Mgmt	For	For	For

AMERICREDIT CORP.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect CLIFTON H. MORRIS, JR.	Mgmt	For	For	For
1.2	Elect JOHN R. CLAY	Mgmt	For	For	For
1.3	Elect JUSTIN R. WHEELER	Mgmt	For	For	For
1.4	Elect IAN M. CUMMING	Mgmt	For	For	For
2.0	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK.	Mgmt	For	For	For
3.0	PROPOSAL TO APPROVE THE 2008 OMNIBUS INCENTIVE PLAN FOR AMERICREDIT CORP.	Mgmt	For	Abstain	Against

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4.0	PROPOSAL TO AMEND THE AMERICREDIT CORP. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED.	Mgmt	For	Abstain	Against
5.0	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
6.0	ATTEND TO OTHER BUSINESS PROPERLY PRESENTED AT THE MEETING.	Mgmt	For	For	For

ANALOGIC CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect JAMES J. JUDGE	Mgmt	For	For	For
1.2	Elect GERALD L. WILSON	Mgmt	For	For	For
2.0	TO CONSIDER AND ACT UPON AMENDMENTS TO THE ARTICLES OF ORGANIZATION AND BY-LAWS OF ANALOGIC CORPORATION TO IMPLEMENT MAJORITY VOTING IN CONNECTION WITH THE ELECTION OF DIRECTORS.	Mgmt	For	For	For
3.0	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ANALOGIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For

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Animal Health
International
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AHII	CUSIP 03525N109	11/06/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect MARK A. ROSEN	Mgmt	For	For	For
1.2	Elect RONALD G. STEINHART	Mgmt	For	For	For

Anixter
International
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Blyth	Mgmt	For	Withhold	Agains
1.2	Elect Federic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Crandall	Mgmt	For	For	For
1.5	Elect Robert Eck	Mgmt	For	For	For
1.6	Elect Robert Grubbs, Jr.	Mgmt	For	Withhold	Agains
1.7	Elect F. Philip Handy	Mgmt	For	For	For
1.8	Elect Melvyn Klein	Mgmt	For	For	For
1.9	Elect George Munoz	Mgmt	For	For	For
1.10	Elect Stuart Sloan	Mgmt	For	For	For
1.11	Elect Thomas Theobald	Mgmt	For	For	For
1.12	Elect Matthew Zell	Mgmt	For	Withhold	Agains
1.13	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc.
Ticker
ANSS

Security ID:	Meeting Date	Meeting Status
CUSIP 03662Q105	05/14/2009	Voted

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Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Smith	Mgmt	For	For	For
1.2	Elect Bradford Morley	Mgmt	For	For	For
1.3	Elect Patrick Zilvitis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ANTA Sports
Products
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G04011105	04/15/2009		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend in respect of the YE 31 DEC 2008	Mgmt	For	For	For
4	Declare a special dividend in respect of the YE 31 DEC 2008	Mgmt	For	For	For
5	Elect DING Shijia	Mgmt	For	For	For
6	Elect LAI Shixian	Mgmt	For	For	For
7	Elect YEUNG Chi Tat	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 Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AptarGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ATR	CUSIP 038336103	05/06/2009	Voted

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Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
		1.1	Elect Stefan Baustert	Mgmt	For	For	For
		1.2	Elect Rodney Goldstein	Mgmt	For	For	For
		1.3	Elect Leo Guthart	Mgmt	For	For	For
		1.4	Elect Ralf Wunderlich	Mgmt	For	For	For
		2	Ratification of Auditor	Mgmt	For	For	For

ARGO GROUP
INTERNATIONAL
HOLDINGS,
LTD.

Ticker	Security ID:	Meeting Date	Meeting Status						
AGII	CUSIP G0464B107	05/05/2009	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
				1.1	Elect Mural Josephson	Mgmt	For	For	For
				1.2	Elect John Power, Jr.	Mgmt	For	For	For
				1.3	Elect Gary Woods	Mgmt	For	For	For
				2	Ratification of Auditor	Mgmt	For	For	For

Armstrong World
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status						
AWI	CUSIP 04247X102	06/22/2009	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
				1.1	Elect Stan Askren	Mgmt	For	For	For
				1.2	Elect Jon Boscia	Mgmt	For	For	For
				1.3	Elect James Gaffney	Mgmt	For	For	For
				1.4	Elect Robert Garland	Mgmt	For	For	For
				1.5	Elect Judith Haberkorn	Mgmt	For	For	For
				1.6	Elect Michael Lockhart	Mgmt	For	For	For

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1.7	Elect James O'Connor	Mgmt	For	For	For
1.8	Elect Russell Peppet	Mgmt	For	For	For
1.9	Elect Arthur Pergament	Mgmt	For	For	For
1.10	Elect John Roberts	Mgmt	For	For	For
1.11	Elect Alexander Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Arthur J.
Gallagher &
Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
AJG	CUSIP 363576109	05/12/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Frank English Jr.	Mgmt	For	For	For
1.2	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
1.3	Elect Ilene Gordon	Mgmt	For	Withhold	Against
1.4	Elect James Wimmer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Long-Term Incentive Plan	Mgmt	For	For	For

Ascent Media
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ASCMA	CUSIP 043632207	06/12/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Pohl	Mgmt	For	For	For
2	2008 Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

ASHMORE GROUP
PLC,
LONDON

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G0609C101	10/30/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description				
1.0	Receive and adopt the financial statements for the YE 30 JUN 2008, together with the reports of the	Mgmt	For	For	For

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Directors' and the Auditors
thereon

2.0	Approve a final dividend of 8.34p per ordinary share for the YE 30 JUN 2008	Mgmt	For	For	For
3.0	Re-elect Mr. Nick Land as a Director of the Company	Mgmt	For	For	For
4.0	Re-elect Mr. Graeme Dell as a Director of the Company	Mgmt	For	For	For
5.0	Re-elect Mr. Jonathan Asquith as a Director of the Company	Mgmt	For	For	For
6.0	Approve the remuneration report for the YE 30 JUN 2008	Mgmt	For	Against	Against
7.0	Re-appoint KPMG Audit Plc as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to agree their remuneration	Mgmt	For	For	For
8.0	EU Political Donations	Mgmt	For	For	For
9.0	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10.0	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11.0	Authority to Repurchase Shares	Mgmt	For	For	For
12.0	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
13.0	Adopt, the Articles of Association produced to the meeting and initialed by the chairman of the meeting for the purpose of identification, the Articles of Association of the Company in substitution for and to the exclusion of, the existing Articles of Association	Mgmt	For	For	For

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AsiaInfo
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIA	CUSIP 04518A104	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Ding	Mgmt	For	For	For
1.2	Elect Yungang Lu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	N/A	Against	N/A

ASIAN CITRUS
HOLDINGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G0620W102	12/12/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Bermuda				
Issue No.	Description				
1.0	Receive and approve the audited financial statements and the reports of the Directors and the Auditors of the Company and its subsidiaries for the YE 30 JUN 2008	Mgmt	For	For	For
2.0	Declare a final dividend of RMB 0.8 per ordinary share for the YE 30 JUN 2008	Mgmt	For	For	For
3.0	Re-elect Mr. Tang Wang Chow as an Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
4.0	Re-elect Mr. Sung Chi Keung as an Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
5.0	Re-elect Hon Peregrine Moncreiffe as a Non-Executive Director of the Company, who retires by rotation	Mgmt	For	For	For
6.0	Re-appoint Baker Tilly Hong Kong	Mgmt	For	For	For

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Limited and CCIF CPA Limited as the
 Joint Auditors of the Company and
 authorize the Directors to fix
 their
 remuneration

7.0	Scrip Dividend	Mgmt	For	For	For
8.0	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
9.0	Authority to Repurchase Shares	Mgmt	For	For	For
10.0	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Asiatic
 Development
 Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y03916106	06/15/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Malaysia				
Issue No.	Description				
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 Din Jusoh	Mgmt	For	For	For
5	Elect Abdul Ghani bin Abdullah	Mgmt	For	For	For
6	Elect Amin bin Osman	Mgmt	For	For	For
7	Elect Abdul Jamil bin Haji Ahmad	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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12	Related Party Transactions	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ASM Pacific
Technology
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G0535Q133	04/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend of HKD 0.50 per share for the YE 31 DEC 2008	Mgmt	For	For	For
4	Re-elect Mr. Lee Wai Kwong as a Director	Mgmt	For	For	For
5	Re-elect Mr. Chow Chuen, James as a Director	Mgmt	For	For	For
6	Re-elect Mr. Lok Kam Chong, John as a Director	Mgmt	For	For	For
7	Authorize the Board of Directors to fix the Directors remuneration	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Employee Share Incentive Scheme	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For

Aspen Insurance
Holdings
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHL	CUSIP G05384105	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Richard Houghton	Mgmt	For	For	For
1.2	Elect Julian Cusack	Mgmt	For	For	For
1.3	Elect Glyn Jones	Mgmt	For	For	For
1.4	Elect Glyn Jones	Mgmt	For	For	For
1.5	Elect Christopher O'Kane	Mgmt	For	For	For
1.6	Elect Richard Bucknall	Mgmt	For	For	For
1.7	Elect Ian Cormack	Mgmt	For	For	For
1.8	Elect Richard Houghton	Mgmt	For	For	For
1.9	Elect Stephen Rose	Mgmt	For	For	For
1.10	Elect Oliver Peterken	Mgmt	For	For	For
1.11	Elect Heidi Hutter	Mgmt	For	For	For
1.12	Elect Christopher O'Kane	Mgmt	For	For	For
1.13	Elect Richard Houghton	Mgmt	For	For	For
1.14	Elect Stephen Rose	Mgmt	For	For	For
1.15	Elect Christopher O'Kane	Mgmt	For	For	For
1.16	Elect Richard Houghton	Mgmt	For	For	For
1.17	Elect Stephen Rose	Mgmt	For	For	For
1.18	Elect Stephen Rose	Mgmt	For	For	For
1.19	Elect John Henderson	Mgmt	For	For	For
1.20	Elect Christopher Woodman	Mgmt	For	For	For
1.21	Elect Michael Cain	Mgmt	For	For	For
1.22	Elect Katherine Wade	Mgmt	For	For	For
1.23	Elect Karen Green	Mgmt	For	For	For
1.24	Elect Christopher O'Brien	Mgmt	For	For	For
1.25	Elect Richard Bucknall	Mgmt	For	For	For
1.26	Elect John Hobbs	Mgmt	For	For	For
1.27	Elect James Ingham Clark	Mgmt	For	For	For
1.28	Elect Robert Long	Mgmt	For	For	For
1.29	Elect Christopher O'Brien	Mgmt	For	For	For
1.30	Elect Matthew Yeldham	Mgmt	For	For	For
1.31	Elect Karen Green	Mgmt	For	For	For
1.32	Elect Heidi Hutter	Mgmt	For	For	For
1.33	Elect Christopher O'Kane	Mgmt	For	For	For
1.34	Elect Julian Cusack	Mgmt	For	For	For
1.35	Elect James Few	Mgmt	For	For	For
1.36	Elect Oliver Peterken	Mgmt	For	For	For
1.37	Elect David Skinner	Mgmt	For	For	For
1.38	Elect Karen Green	Mgmt	For	For	For
1.39	Elect Heather Kitson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Adoption of New Articles	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For
5	Amendments to Articles (Aspen Insurance UK Limited)	Mgmt	For	For	For
6	Amendments to Articles (Aspen Insurance UK Service Limited)	Mgmt	For	For	For
7	Amendments to Articles (Aspen [UK] Holdings Limited)	Mgmt	For	For	For
8	Amendments to Articles (AIUK Trustees Limited)	Mgmt	For	For	For

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9	Amendments to Articles (Aspen Underwriting Limited)	Mgmt	For	For	For
10	Amendments to Articles (Aspen Managing Agency Limited)	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to By-Laws (Aspen Insurance Limited)	Mgmt	For	For	For
13	Amendments to Memorandum (Aspen Insurance Limited)	Mgmt	For	For	For

ASPEN
TECHNOLOGY,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	Mgmt
AZPN	CUSIP 045327103	08/21/2008		Voted		
Annual Meeting Type	Country of Trade					
	United States					
1.1	Elect DONALD P. CASEY	Mgmt	For	For	For	
1.2	Elect STEPHEN M. JENNINGS	Mgmt	For	For	For	
1.3	Elect MICHAEL PEHL	Mgmt	For	For	For	
2.0	TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For	

Astec
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
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ASTE Meeting Type Annual Issue No.	CUSIP 046224101 Country of Trade United States Description	04/23/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Frierson	Mgmt	For	For	For
1.2	Elect Glen Tellock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Atrion
Corporation

Ticker ATRI Meeting Type Annual Issue No.	Security ID: CUSIP 049904105 Country of Trade United States Description	Meeting Date 05/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Hugh Morgan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Australian
Wealth
Management
Limited

Ticker Meeting Type Special Issue No.	Security ID: CINS Q11265107 Country of Trade Australia Description	Meeting Date 04/22/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve the scheme of arrangement in relation to the proposal to merge AWM and IOOF Holdings Ltd (IOOF) announced on 24 NOV 2008 [the Proposal]	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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AUSTRALIAN
WEALTH
MANAGEMENT
LTD

Ticker	Security ID: CINS Q11265107	Meeting Date 11/26/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade Australia	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	Receive and discuss the Company's financial statements and the report for the FYE 30 JUN 2008	Mgmt	For	For	For
2.0	Re-elect Mr. George Venardos as a Director, in accordance with the Company's Constitution	Mgmt	For	For	For
3.0	Re-elect Mr. John Warburton as a Director, in accordance with the Company's Constitution	Mgmt	For	For	For
4.0	Adopt the Company's remuneration report for the FYE 30 JUN 2008	Mgmt	For	For	For

Azimut Holding
Spa

Ticker	Security ID: CINS T0783G106	Meeting Date 04/27/2009	Meeting Status Take No Action		
Meeting Type Mix	Country of Trade Italy				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amend the Article 32 of Corporate Bye Laws. Any adjournment thereof	Mgmt	For	TNA	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Election of Statutory Auditors	Mgmt	For	TNA	N/A
5	Approve the financial promoters incentive plan; any adjournment thereof	Mgmt	For	TNA	N/A
6	Grant authority to buy and sell own shares; any adjournment thereof	Mgmt	For	TNA	N/A

B&G Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BGS	CUSIP 05508R106	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Cantwell	Mgmt	For	Withhold	Against
1.2	Elect James Chambers	Mgmt	For	For	For
1.3	Elect Cynthia Jamison	Mgmt	For	For	For
1.4	Elect Dennis Mullen	Mgmt	For	For	For
1.5	Elect Alfred Poe	Mgmt	For	For	For
1.6	Elect Stephen Sherrill	Mgmt	For	For	For
1.7	Elect David Wenner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Baldor Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/02/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Merlin Augustine, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John McFarland	Mgmt	For	For	For
1.3	Elect Robert Proost	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

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4 Plan for Tax Deductible Executive Incentive Compensation Mgmt For For For

Banca Finnat
Euramerica
S.p.A.

Ticker	Security ID: CINS T92884112	Meeting Date 04/29/2009	Meeting Status Take No Action		
Meeting Type Annual	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Election of Statutory Auditors	Mgmt	For	TNA	N/A

Banca Finnat
Euramerica
S.p.A.

Ticker	Security ID: CINS T92884112	Meeting Date 06/26/2009	Meeting Status Take No Action		
Meeting Type Annual	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Compensation Policy	Mgmt	For	TNA	N/A
3	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
4	Election of Director	Mgmt	For	TNA	N/A

Banca Generali
Ticker

Security ID: CINS T3000G115	Meeting Date 04/21/2009	Meeting Status Voted			
Meeting Type Mix	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Statutory Auditors	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Bangkok Chain
Hospital Public
Comp
Ltd

Ticker	Security ID: CINS Y060BQ115	Meeting Date 04/20/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve to certify the minutes of the AGM of shareholders No.1/2008	Mgmt	For	For	For
2	Approve the result of the Company s operation for the year 2008	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approve the appointment of Directors replacing those retired by rotation	Mgmt	For	For	For
6	Approve the Directors and Audit Committee s remuneration for the year 2009	Mgmt	For	For	For
7	Approve the Directors pension	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Any other business[if any]	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Of NT
Butterfield &
Son
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Meeting Type	CINS G0772R109	04/14/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	Abstain	Agains
2	Authority to Issue Warrants, Option or Similar Rights	Mgmt	For	Abstain	Agains

Bank Sarasin &
Cie
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS H3822H286	04/22/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Grant discharge to the Members of the Board of Directors and the Management	Mgmt	For	For	For
5	Approve the balance profit of 2008	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Approve the reduction on the par value and modification of By-laws	Mgmt	For	For	For
8	Conditional Capital Increase	Mgmt	For	For	For
9	Approve the creation of an additional conditional share capital	Mgmt	For	For	For
10	Approve the creation of an additional authorized share capital	Mgmt	For	For	For
11	Approve to modify the rights for shareholders to propose agenda items	Mgmt	For	For	For
12	Elect Mr. Pim W. Mol as the Board of Director	Mgmt	For	For	For
13	Elect the Statutory Auditor	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banque Privee
Edmond de
Rothschild
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS H6994E106	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Switzerland				Mgmt
Issue No.	Description				
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	Approve the annual report for the 2008 FY	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Approve the appropriation of the balance sheet profit	Mgmt	For	For	For
6	Grant discharge to the Board of Directors from liability	Mgmt	For	For	For
7	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
8	Elect Mr. E. Trevor Salathe as a Member to the Board of Directors	Mgmt	For	For	For
9	Elect Mr. John Alexander as a Member to the Board of Directors	Mgmt	For	For	For
10	Elect Mr. Walter Blum Gentilomo as a Member to the Board of Directors	Mgmt	For	For	For
11	Elect Mr. Manuel Dami as a Member to the Board of Directors	Mgmt	For	For	For
12	Elect Mr. Jacques-Andre Reymond as a Member to the Board of Directors	Mgmt	For	For	For
13	Elect Mr. Guy Wais as a Member to the Board of Directors	Mgmt	For	For	For
14	Elect Baronne Benjamin de Rothschild	Mgmt	For	For	For
15	Elect Mr. Veit De Maddalena as a Member to the Board of Directors	Mgmt	For	For	For
16	Re-elect PricewaterhouseCoopers SA,	Mgmt	For	For	For

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Geneva as the Auditor for
2009

17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Barnes Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
B	CUSIP 067806109	05/07/2009	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1.1	Elect Thomas Albani	Mgmt	For	For	For
1.2	Elect Thomas Barnes	Mgmt	For	For	For
1.3	Elect Gary Benanav	Mgmt	For	For	For
1.4	Elect Mylle Mangum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

BE Semiconductor
Industries

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 073320103	05/12/2009	Voted

Meeting Type	Country of Trade
Annual	Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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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	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Election of Management Board	Mgmt	For	For	For
9	Election of Supervisory Board	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Extension of Incentive Plan	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	For	For
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

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BEARINGPOINT,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
BE	CUSIP 074002106	12/05/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect WOLFGANG H. KEMNA	Mgmt	For	Withhold	Agains
1.2	Elect ALBERT L. LORD	Mgmt	For	Withhold	Agains
1.3	Elect J. TERRY STRANGE	Mgmt	For	Withhold	Agains
2.0	TO RATIFY ERNST & YOUNG LLP AS BEARINGPOINT, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BEARINGPOINT, INC.'S 2008 FISCAL YEAR.	Mgmt	For	For	For
3.0	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION THAT WOULD PERMIT BEARINGPOINT, INC.'S BOARD OF DIRECTORS TO EFFECT, AT THEIR DISCRETION, A REVERSE STOCK SPLIT OF BEARINGPOINT, INC.'S COMMON STOCK AT A RATIO WITHIN THE RANGE FROM ONE-FOR-TEN AND ONE-FOR-FIFTY AT ANY TIME PRIOR TO JANUARY 16, 2009.	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BDC	CUSIP 077454106	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				

Belden, Inc.
BDC

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1.1	Elect David Aldrich	Mgmt	For	For	For
1.2	Elect Lorne Bain	Mgmt	For	For	For
1.3	Elect Lance Balk	Mgmt	For	For	For
1.4	Elect Judy Brown	Mgmt	For	For	For
1.5	Elect Bryan Cressey	Mgmt	For	For	For
1.6	Elect Glenn Kalnasy	Mgmt	For	For	For
1.7	Elect Mary McLeod	Mgmt	For	For	For
1.8	Elect John Monter	Mgmt	For	For	For
1.9	Elect Bernard Rethore	Mgmt	For	Withhold	Against
1.10	Elect John Stroup	Mgmt	For	For	For
2	2001 Long-Term Incentive Plan	Mgmt	For	For	For

Benchmark
Electronics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Cary Fu	Mgmt	For	For	For
1.2	Elect Michael Dawson	Mgmt	For	For	For
1.3	Elect Peter Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas Duncan	Mgmt	For	For	For
1.5	Elect Laura Lang	Mgmt	For	For	For
1.6	Elect Bernee Strom	Mgmt	For	For	For
1.7	Elect Clay Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Beneteau

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN FR0000035164	01/30/2009	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For

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4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Patrick Mahe	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Grant Stock Options	Mgmt	For	For	For
11	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
12	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

BENETEAU SA,
SAINT GILLES
CROIX DE
VIE

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS F09419106	01/30/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag	
Annual/Special	France				Mgmt	
Issue No.	Description					
1.0	Receive the reports of the Executive Committee, the Supervisory Board and the Auditors, approves the Company's financial statements for the YE 31 AUG 2008, as presented earnings for the FY: EUR 73,074,354.98; and the expenses and charges that were not tax deductible of EUR 14,204.00	Mgmt	For	For	For	
2.0	Receive the reports of the Executive Committee, the Supervisory Board and the Auditors and approve the consolidated financial statements for the said FY, in the form presented to the meeting consolidated earnings for the FY: EUR 114,433,000.00	Mgmt	For	For	For	
3.0	Receive the special report of the Auditors on agreements governed by Article L.225.86 of the French Commercial Code and approve the	Mgmt	For	Abstain	Against	

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said report and the agreements referred to therein

4.0	<p>Approve the recommendations of the Executive Committee and resolve the income for the FY be appropriated as follows: earnings for the FY: EUR 73,074,354.98 previous retained earnings: EUR 1,496,041.00 dividends: EUR 37,473,296.00, other reserves: EUR 37,097,099 .98, in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, the shareholders will receive a net dividend of EUR 0.43 per share, and will entitle to the 40% deduction provided by the French Tax Code this dividend will be paid on 06 FEB 2009 as required By Law.</p>	Mgmt	For	For	For
5.0	<p>Appoint Mr. Patrick Mahe as a Member of the Supervisory Board, for a 3 year period</p>	Mgmt	For	For	For
6.0	<p>Approve to award total annual fees of EUR 200,000.00 to the Supervisory Board</p>	Mgmt	For	For	For
7.0	<p>Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 18.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 40,000,000.00; [Authority is given for a 18-month period]; this delegation of powers supersedes any and all earlier delegations to the same effect.</p>	Mgmt	For	For	For
8.0	<p>Authorize the Executive Committee to grant, in 1 or more transactions, to the Managers, Corporate Officers or Employees of the Company, options giving the right to purchase existing shares purchased by the Company; [Authority is given</p>	Mgmt	For	For	For

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for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect

9.0	Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the Managers, Employees or Corporate Officers of the Company and related Companies, up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; [Authority is given for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect.	Mgmt	For	For	For
10.0	Authorize the Executive Committee to increase the share capital, on 1 or more occasions, at its sole discretion, in favour of Employees and Corporate officers of the Company who are Members of a Company Savings Plan; [Authority is given for a 3 year period]; and up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect	Mgmt	For	For	For
11.0	Authorize the Executive Committee to reduce the share capital, on 1 or more occasions and at its sole discretion, by cancelling all or part of the shares held by the Company in connection with the Stock Repurchase Plan authorized by the Resolution Number 7; [Authority is given for a 3 year period]; this delegation of powers supersedes any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities.	Mgmt	For	For	For

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12.0	Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed By Law.	Mgmt	For	For	For
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BENIHANA INC.

Ticker BNHN Meeting Type Annual Issue No.	Security ID: CUSIP 082047101 Country of Trade United States Description	Meeting Date 10/23/2008	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1	Elect J. RONALD CASTELL	Mgmt	For	For	For
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1.2	Elect TAKA YOSHIMOTO	Mgmt	For	For	For
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2.0	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
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BIC (Societe Bic)

Ticker Meeting Type Mix Issue No.	Security ID: CINS F10080103 Country of Trade France Description	Meeting Date 05/14/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Ratification of the Co-Option of John Glen	Mgmt	For	For	For

10	Amendment Regarding Directors' Term Limits	Mgmt	For	For	For
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11	Elect Francois Bich	Mgmt	For	For	For
12	Elect Marie-Pauline Chandon-Moet	Mgmt	For	For	For
13	Elect Frederic Rostand	Mgmt	For	For	For
14	Elect John Glen	Mgmt	For	For	For
15	Elect Marie-Henriette Poinot	Mgmt	For	For	For
16	Elect Edouard Bich	Mgmt	For	For	For
17	Elect Pierre Vareille	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Cancel Stock Options and Reduce Capital	Mgmt	For	For	For
20	Amendment Regarding Shareholder Identification	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For

Bill Barrett Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BBG	CUSIP 06846N104	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Fitzgibbons	Mgmt	For	For	For
1.2	Elect Randy Stein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

BIOVAIL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
BVF	CUSIP 09067J109	08/08/2008	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR.	Mgmt	For	For	For

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DAVID H. LAIDLEY, MR. J. SPENCER
 LANTHIER, MR. MARK PARRISH, DR.
 LAURENCE E. PAUL, MR. ROBERT N.
 POWER, MR. LLOYD M. SEGAL, MR.
 MICHAEL R. VAN EVERY AND MR.
 WILLIAM M.
 WELLS.

2.0	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For	For
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BLACK BOX CORPORATION

Ticker BBOX Meeting Type Annual Issue No.	Security ID: CUSIP 091826107 Country of Trade United States Description	Meeting Date 08/12/2008			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIAM F. ANDREWS	Mgmt	For	For	For
1.2	Elect R. TERRY BLAKEMORE	Mgmt	For	For	For
1.3	Elect RICHARD L. CROUCH	Mgmt	For	For	For
1.4	Elect THOMAS W. GOLONSKI	Mgmt	For	For	For
1.5	Elect THOMAS G. GREIG	Mgmt	For	For	For
1.6	Elect E.A. NICHOLSON, PH.D.	Mgmt	For	For	For
2.0	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3.0	RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	For	For

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BDO SEIDMAN, LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM
OF THE COMPANY FOR THE FISCAL YEAR
ENDING MARCH 31,
2009.

Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLKB	CUSIP 09227Q100	06/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Ellis	Mgmt	For	For	For
1.2	Elect Andrew Leitch	Mgmt	For	For	For
2	Amendment to the Certificate of Incorporation to Subject Previous Shareholder to Section 203 of the Delaware General Corporation Law	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Boiron S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F10626103	05/14/2009	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Elect Christine Boyer-Boiron	Mgmt	For	For	For
8	Elect Jean-Pierre Boyer	Mgmt	For	For	For
9	Elect Paul Mollin	Mgmt	For	Against	Against
10	Elect Michel Bouissou	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

Borland Software

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Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BORL	CUSIP 099849101	05/21/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Olsen	Mgmt	For	TNA	N/A
1.2	Elect Charles Kane	Mgmt	For	TNA	N/A
1.3	Elect William K. Hooper	Mgmt	For	TNA	N/A
1.4	Elect T. Michael Nevens	Mgmt	For	TNA	N/A
1.5	Elect Tod Nielsen	Mgmt	For	TNA	N/A
1.6	Elect Robert Tarkoff	Mgmt	For	TNA	N/A
1.7	Elect Bryan LeBlanc	Mgmt	For	TNA	N/A
2	Reverse Stock Split	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A

BOSTON PRIVATE
FINANCIAL
HOLDINGS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPFH	CUSIP 101119105	09/30/2008	Voted		
Meeting Type	Country of Trade				
Special	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 70,000,000 TO 170,000,000.	Mgmt	For	For	For
2.0	COMPANY PROPOSAL TO APPROVE THE CONVERSION OF THE SERIES B PREFERRED STOCK INTO COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE SERIES B PREFERRED STOCK AND THE EXERCISE OF THE WARRANTS TO PURCHASE COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE WARRANTS, AS FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

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Broadpoint
Securities
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPSG	CUSIP 11133V108	06/16/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Lee Fensterstock	Mgmt	For	For	For
1.2	Elect Eric Gleacher	Mgmt	For	For	For
1.3	Elect Christopher Pechock	Mgmt	For	For	For
1.4	Elect Victor Mandel	Mgmt	For	For	For
1.5	Elect Robert Gerard	Mgmt	For	For	For
2	Amendment to the 2003 Non-Employee Directors Stock Plan	Mgmt	For	Abstain	Against
3	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	Abstain	Against
4	Reverse Stock Split	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Broadridge
Financial
Solutions

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect LESLIE A. BRUN	Mgmt	For	For	For
1.2	Elect RICHARD J. DALY	Mgmt	For	For	For
1.3	Elect RICHARD J. HAVILAND	Mgmt	For	For	For
1.4	Elect ALEXANDRA LEBENTHAL	Mgmt	For	For	For

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1.5	Elect STUART R. LEVINE	Mgmt	For	For	For
1.6	Elect THOMAS E. MCINERNEY	Mgmt	For	For	For
1.7	Elect ALAN J. WEBER	Mgmt	For	For	For
1.8	Elect ARTHUR F. WEINBACH	Mgmt	For	For	For
2.0	APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For	For
3.0	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 OMNIBUS AWARD PLAN	Mgmt	For	Abstain	Against

Brown & Brown,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRO	CUSIP 115236101	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell, III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Jim Henderson	Mgmt	For	For	For
1.7	Elect Theodore Hoepner	Mgmt	For	For	For
1.8	Elect Toni Jennings	Mgmt	For	For	For
1.9	Elect Wendell Reilly	Mgmt	For	For	For
1.10	Elect John Riedman	Mgmt	For	For	For
1.11	Elect Jan Smith	Mgmt	For	For	For
1.12	Elect Chilton Varner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BT INVESTMENT
MANAGEMENT LTD,
SYDNEY
NSW

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q1855M107	12/09/2008	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the annual financial report, the Directors' report and the Auditor's report of BT Investment Management for the YE 30 SEP 2008	Mgmt	N/A	N/A	N/A
2.1	Elect Mr. Brian Edwin Scullin as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.2	Elect Mr. Robert [Rob] Neil Coombe as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.3	Elect Ms. Carolyn Judith Hewson as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
2.4	Elect Mr. Gavin Ronald Walker as a Director of BT Investment Management, who retires in accordance with the Company's Constitution	Mgmt	For	For	For
3.0	Adopt the annual remuneration report for BT Investment Management for the YE 30 SEP 2008	Mgmt	For	For	For

Bulgari Societa
Per
Azioni

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS T23079113	04/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Grant authority to buy back proposal, any adjournment thereof	Mgmt	For	For	For
4	Approve the report concerning the Government of a Company	Mgmt	Abstain	Abstain	For

BURBERRY GROUP
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G1699R107	07/17/2008	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the Company's accounts for the YE 31 MAR 2008 and the reports of the Directors and Auditors thereon	Mgmt	For	For	For
2.0	Approve the report on Directors remuneration for the YE 31 MAR 2008	Mgmt	For	For	For
3.0	Declare a final dividend	Mgmt	For	For	For
4.0	Re-elect Mr. Stacey Cartwright as a Director of the Company	Mgmt	For	For	For
5.0	Re-elect Mr. Philip Bowman as a Director of the Company	Mgmt	For	For	For
6.0	Re-appoint PricewaterhouseCoopers	Mgmt	For	For	For

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LLP as the Auditors of the
Company

7.0	Authorize the Board to determine the Auditors' remuneration	Mgmt	For	For	For
8.0	Authorize political donations and expenditure by the Company, and all Companies that are its subsidiaries	Mgmt	For	For	For
9.0	Authorize the Company to purchase its own ordinary shares	Mgmt	For	For	For
10.0	Approve to renew the Directors authority to allot shares	Mgmt	For	For	For
11.0	Approve to renew the Directors authority to disapply pre-emption rights	Mgmt	For	For	For
12.0	Approve to cancel the unissued 1,600,000,000 preference shares of 0.05p each in the authorized share capital of the Company	Mgmt	For	For	For
13.0	Adopt the new Articles of Association of the Company	Mgmt	For	For	For

Burnham Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BURCA	CUSIP 122295108	04/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Eleanor B. Drew	Mgmt	For	For	For
1.2	Elect George W. Hodges	Mgmt	For	For	For
1.3	Elect Albert Morrison, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BYD CO LTD Ticker	Security ID: CINS Y1023R104	Meeting Date 03/09/2009	Meeting Status Unvoted		
Meeting Type Special Issue No.	Country of Trade China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Authorize the Company to issue medium-term notes [the Medium-Term Notes] in the People's Republic of China [PRC] on the terms as specified	Mgmt	For	N/A	N/A
1.2	Ratification of Board Acts	Mgmt	For	N/A	N/A
2.1	Board Communications	Mgmt	For	N/A	N/A
2.2	Ratification of Board Acts	Mgmt	For	N/A	N/A

BYD CO LTD Ticker	Security ID: CINS Y1023R104	Meeting Date 12/03/2008	Meeting Status Voted		
Meeting Type Class Issue No.	Country of Trade China Description	Prop			
1.0	Subscription Agreement	Mgmt	For	For	For
2.0	Ratification of Board Acts	Mgmt	For	For	For

BYD CO LTD Ticker	Security ID: CINS Y1023R104	Meeting Date 12/03/2008	Meeting Status Voted		
Meeting Type	Country of Trade				

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Special Issue No.	China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Subscription Agreement	Mgmt	For	For	For
2.0	Amendment to Articles	Mgmt	For	For	For
3.0	Elect David L. Sokol	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID: ISIN CNE100000296	Meeting Date 03/09/2009	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Medium-Term Notes	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Corporate Communications	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID: CINS Y1023R104	Meeting Date 06/05/2009	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Supervisors' Fees	Mgmt	For	Abstain	Against
9	Shareholder Proposals	ShrHoldr	For	Abstain	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	Mgmt	For	For	For

C.H. Robinson
Worldwide,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CHRW	CUSIP 12541W209	05/14/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect James Stake	Mgmt	For	For	For
2	Elect John Wiehoff	Mgmt	For	For	For
3	Change in Board Size Range	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Cabot Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CBT	CUSIP 127055101	03/12/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	ELECTION OF DIRECTOR: JOHN K. MCGILLICUDDY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN F. O BRIEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LYDIA W. THOMAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MARK S. WRIGHTON	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	TO APPROVE THE CABOT CORPORATION 2009 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For

Cadence
Financial
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CADE	CUSIP 12738A101	05/12/2009		Voted	
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mark Abernathy	Mgmt	For	For	For
1.2	Elect Robert Caldwell, Jr.	Mgmt	For	For	For
1.3	Elect Robert Cunningham	Mgmt	For	For	For
1.4	Elect James Galloway, Jr.	Mgmt	For	For	For
1.5	Elect Clifton Hunt	Mgmt	For	For	For
1.6	Elect Lewis Mallory, Jr.	Mgmt	For	For	For
1.7	Elect Sammy Smith	Mgmt	For	For	For
1.8	Elect David Byars	Mgmt	For	For	For
1.9	Elect Robert Calvert, III	Mgmt	For	For	For
1.10	Elect J. Nutie Dowdle	Mgmt	For	For	For
1.11	Elect James Graham	Mgmt	For	For	For
1.12	Elect Dan Lee	Mgmt	For	For	For
1.13	Elect Allen Puckett, III	Mgmt	For	Withhold	Against
1.14	Elect H. Stokes Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CADENCE
FINANCIAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
CADE	CUSIP 12738A101	12/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	APPROVING AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK.	Mgmt	For	Against	Against

Cal Dive
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVR	CUSIP 12802T101	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Quinn Hebert	Mgmt	For	For	For
1.2	Elect Todd Dittmann	Mgmt	For	Withhold	Against

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Calfrac Well
Services
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFWFF	CUSIP 129584108	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Fernando Aguilar	Mgmt	For	For	For
1.2	Elect James Blair	Mgmt	For	For	For
1.3	Elect Gregory Fletcher	Mgmt	For	For	For
1.4	Elect Martin Lambert	Mgmt	For	For	For
1.5	Elect Ronald Mathison	Mgmt	For	For	For
1.6	Elect Douglas Ramsay	Mgmt	For	For	For
1.7	Elect R. Timothy Swinton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

CapMan Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X0927F100	04/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Finland				
Issue No.	Description				
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
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Adopt the accounts	Mgmt	For	For	For
9	Approve the actions on profit or loss; and not to pay Dividend	Mgmt	For	For	For
10	Grant discharge from liability	Mgmt	For	For	For
11	Approve the remuneration of Board Members	Mgmt	Abstain	Abstain	For
12	Approve the number of Board Members	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Approve the remuneration of Auditor[s]	Mgmt	For	For	For
15	Re-elect PricewaterhouseCoopers Oy as a Auditor	Mgmt	For	For	For

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16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CARBO Ceramics
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CRR	CUSIP 140781105	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Chad Deaton	Mgmt	For	For	For
1.2	Elect James Jennings	Mgmt	For	For	For
1.3	Elect Gary Kolstad	Mgmt	For	For	For
1.4	Elect Henry Lentz	Mgmt	For	For	For
1.5	Elect Randy Limbacher	Mgmt	For	For	For
1.6	Elect William Morris	Mgmt	For	For	For
1.7	Elect Robert Rubin	Mgmt	For	For	For
2	Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Carl Zeiss
Meditec
AG

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS D14895102	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Group Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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CarMax, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMX	CUSIP 143130102	06/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jeffrey Garten	Mgmt	For	For	For
1.2	Elect Vivian Stephenson	Mgmt	For	For	For
1.3	Elect Beth Stewart	Mgmt	For	For	For
1.4	Elect William Tiefel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against

Catapult Communications Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CATT	CUSIP 149016107	02/04/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Cross	Mgmt	For	Withhold	Against
1.2	Elect R. Stephen Heinrichs	Mgmt	For	For	For
1.3	Elect Nancy Karp	Mgmt	For	For	For
1.4	Elect Richard Karp	Mgmt	For	For	For
1.5	Elect John Scandalios	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

CEC Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEC	CUSIP 125137109	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Frank	Mgmt	For	For	For
1.2	Elect Tim Morris	Mgmt	For	For	For
1.3	Elect Louis Neeb	Mgmt	For	Withhold	Against

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2	Amendment to the 2004 Restricted Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Center Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNBC	CUSIP 151408101	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Alexander Bol	Mgmt	For	For	For
1.2	Elect Brenda Curtis	Mgmt	For	For	For
1.3	Elect John Delaney, Jr.	Mgmt	For	For	For
1.4	Elect James Kennedy	Mgmt	For	For	For
1.5	Elect Howard Kent	Mgmt	For	For	For
1.6	Elect Elliot Kramer	Mgmt	For	For	For
1.7	Elect Nicholas Minoia	Mgmt	For	For	For
1.8	Elect Harold Schechter	Mgmt	For	For	For
1.9	Elect Lawrence Seidman	Mgmt	For	For	For
1.10	Elect William Thompson	Mgmt	For	For	For
1.11	Elect Raymond Vanaria	Mgmt	For	Withhold	Against
2	2009 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael X. Cronin	Mgmt	For	Withhold	Against
1.2	Elect J. F. Calhoun	Mgmt	For	Withhold	Against
1.3	Elect M. J. Sullivan	Mgmt	For	Withhold	Against
1.4	Elect R. V. Kazmar	Mgmt	For	Withhold	Against
1.5	Elect C. M. Rodgers	Mgmt	For	Withhold	Against
2	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Centrue
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRUE	CUSIP 15643B106	04/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Griffith	Mgmt	For	For	For
1.2	Elect Michael Hejna	Mgmt	For	Withhold	Against
1.3	Elect John Shinkle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CFS Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CITZ	CUSIP 12525D102	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gene Diamond	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CHAODA MODERN
AGRICULTURE
HLDGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2046Q107	12/10/2008	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive and approve the audited financial statements and the reports of the Directors and the Auditors for the FYE 30 JUN 2008	Mgmt	For	For	For
2.0	Approve the final dividend for the FYE 30 JUN 2008	Mgmt	For	For	For
3.1	Re-elect Mr. Fong Jao as an Executive Director of the Company	Mgmt	For	For	For
3.2	Re-elect Mr. Chen Jun Hua as an	Mgmt	For	For	For

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Executive Director of the Company					
3.3	Re-elect Mr. Chan Chi Po, Andy as an Executive Director of the Company	Mgmt	For	For	For
3.4	Re-elect Professor Lin Shun Quan as an Independent Non-Executive Director of the Company	Mgmt	For	Against	Against
3.5	Authorize the Board of Directors of the Company [the Directors] to fix the remuneration of the Directors'	Mgmt	For	For	For
4.0	Re-appoint Grant Thornton as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For	For
5.1	Issuance of Bonus Shares	Mgmt	For	For	For
5.2	Authority to Repurchase Shares	Mgmt	For	For	For
5.3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
5.4	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Chaoda Modern Agriculture Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS G2046Q107	06/26/2009		Voted	
Special	Country of Trade				
Issue No.	Cayman Islands	Description	Proponent	Mgmt Rec	Vote Cast For/Ag Mgmt
1		Non-Voting Meeting Note	N/A	N/A	N/A
2		2009 Agreement and Annual Caps	Mgmt	For	For

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Charming
Shoppes,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRS	CUSIP 161133103	06/25/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For
1.2	Elect Michael Appel	Mgmt	For	For	For
1.3	Elect Richard Bennet	Mgmt	For	For	For
1.4	Elect Yvonne Curl	Mgmt	For	For	For
1.5	Elect James Fogarty	Mgmt	For	For	For
1.6	Elect Michael Goldstein	Mgmt	For	For	For
1.7	Elect Katherine Hudson	Mgmt	For	For	For
1.8	Elect Alan Rosskamm	Mgmt	For	For	For
1.9	Elect M. Jeannine Strandjord	Mgmt	For	For	For
2	Approval of the Material Terms of the 2004 Stock Award and Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Checkpoint
Systems,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKP	CUSIP 162825103	06/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Babich, Jr.	Mgmt	For	For	For
1.2	Elect Alan Hirsig	Mgmt	For	For	For
1.3	Elect Sally Pearson	Mgmt	For	For	For
1.4	Elect Robert Wildrick	Mgmt	For	For	For
2	Amendment to the 423 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
3	Amendment to the 2004 Omnibus Incentive Compensation Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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CHEM RX
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRXU	CUSIP 163536204	12/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect ANDREW R. JONES	Mgmt	For	For	For
1.2	Elect RICHARD M. GOZIA	Mgmt	For	For	For
1.3	Elect ROBERT R. HINCKLEY	Mgmt	For	For	For
2.0	RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For	For
3.0	APPROVAL OF THE AMENDMENT TO THE CHEM RX CORPORATION 2007 INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES.	Mgmt	For	Against	Against

China Automation
Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2112N103	05/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect TANG Min	Mgmt	For	For	For
5	Elect NG Wing Fai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For

China Dongxiang
(Group) Co.,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2112Y109	05/14/2009	Voted		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Final Dividends	Mgmt	For	For	For
4	Allocation of Final Special Dividends	Mgmt	For	For	For
5	Elect MAK Kin Kwong	Mgmt	For	Against	Against
6	Elect XIANG Bing	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Authority to Declare Interim Dividends	Mgmt	For	For	For

China Fire &
Security Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFSG	CUSIP 16938R103	10/20/2008	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect GANGJIN LI	Mgmt	For	For	For
1.2	Elect BRIAN LIN	Mgmt	For	For	For
1.3	Elect TIEYING GUO	Mgmt	For	For	For
1.4	Elect GUOYOU ZHANG	Mgmt	For	For	For
1.5	Elect XUEWEN XIAO	Mgmt	For	For	For
1.6	Elect XIANGHUA LI	Mgmt	For	For	For
1.7	Elect ALBERT MCLELLAND	Mgmt	For	For	For

CHINA GREEN
(HOLDINGS)
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2107G105	09/30/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive and approve the audited financial statements and the reports of the Directors and the Independent Auditor of the Company and its subsidiaries for the YE 30 APR 2008	Mgmt	For	For	For
2.0	Declare a final dividend for the YE 30 APR 2008	Mgmt	For	For	For
3.1	Re-elect Mr. Kung Sze Wai as a Director	Mgmt	For	For	For

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3.2	Re-elect Mr. Leung Kwok Fai Ben Rich as a Director	Mgmt	For	For	For
3.3	Authorize the Directors to fix the remuneration of the Directors	Mgmt	For	For	For
4.0	Re-appoint CCIF CPA Limited as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	For	For	For
5.0	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
6.0	Authority to Repurchase Shares	Mgmt	For	For	For
7.0	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
8.0	Refreshment of Stock Option Plan	Mgmt	For	Against	Against

CHINA GREENTECH CORPORATION LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
GRRF	CUSIP 16938P107	12/08/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.0	TO RE-ELECT SEVEN DIRECTORS TO SERVE FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL A DIRECTOR'S EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL.	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF CHINA GREENTECH CORPORATION LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For	For
3.0	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENT	Mgmt	For	For	For

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OR POSTPONEMENT
THEREOF.

China Mengniu
Dairy Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G21096105	06/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect YANG Wenjun	Mgmt	For	For	For
4	Elect YAO Tongshan	Mgmt	For	For	For
5	Elect BAI Ying	Mgmt	For	For	For
6	Elect Julian Wolhardt	Mgmt	For	For	For
7	Elect ZHANG Julin	Mgmt	For	Against	Against
8	Elect LIU Fuchun	Mgmt	For	For	For
9	Elect ZHANG Xiaoya	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Refreshment of Stock Option Scheme	Mgmt	For	Against	Against

China Security &
Surveillance
Technology,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSR	CUSIP 16942J105	06/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Guoshen Tu	Mgmt	For	For	For
1.2	Elect Terence Yap	Mgmt	For	For	For
1.3	Elect Runsen Li	Mgmt	For	For	For
1.4	Elect Peter Mak	Mgmt	For	For	For
1.5	Elect Robert Shiver	Mgmt	For	For	For

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2 Ratification of Auditor Mgmt For For For

China Shineway
Pharmaceutical
Group

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2110P100	05/15/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect XIN Yunxia	Mgmt	For	For	For
5	Elect CHENG Li	Mgmt	For	For	For
6	Elect Terence MA Kwai Yuen	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Agains
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	For	For

China Sky
Chemical Fibre
Co
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G21105104	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	Abstain	Agains
2	Elect CHEUNG Wing Lin	Mgmt	For	Abstain	Agains
3	Elect LAI Seng Kwoon	Mgmt	For	Abstain	Agains
4	Elect SONG Jian Sheng	Mgmt	For	Abstain	Agains
5	Directors' Fees	Mgmt	For	Abstain	Agains
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Agains
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Agains

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9	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	Abstain	Against
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CHINACAST
EDUCATION
CORPORATION

Ticker	Security ID:	Meeting Date		Meeting Status	
CAST	CUSIP 16946T109	12/18/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect RON CHAN TZE NGON	Mgmt	For	For	For
1.2	Elect YIN JIANPING	Mgmt	For	For	For
1.3	Elect DANIEL TSEUNG	Mgmt	For	For	For
1.4	Elect JUSTIN TANG	Mgmt	For	For	For
1.5	Elect RICHARD XUE	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS THE COMPANY'S INDEPENDENT AUDITORS.	Mgmt	For	For	For
3.0	TO TRANSACT ANY OTHER BUSINESS AS MAY PROPERLY BE PRESENTED AT THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For	Against	Against

CHINDEX
INTERNATIONAL,
INC.

Ticker	Security ID:	Meeting Date		Meeting Status	
CHDX	CUSIP 169467107	09/16/2008		Voted	
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect HOLLI HARRIS	Mgmt	For	For	For
1.2	Elect CAROL R. KAUFMAN	Mgmt	For	For	For
1.3	Elect ROBERTA LIPSON	Mgmt	For	For	For
1.4	Elect A. KENNETH NILSSON	Mgmt	For	For	For
1.5	Elect JULIUS Y. OESTREICHER	Mgmt	For	For	For
1.6	Elect LAWRENCE PEMBLE	Mgmt	For	For	For
1.7	Elect ELYSE BETH SILVERBERG	Mgmt	For	For	For
2.0	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A CLASSIFIED BOARD OF DIRECTORS.	Mgmt	For	For	For
3.0	PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For

Chuo Mitsui
Trust Holdings,
Inc. (fka
Mitsui Trust
Holdings,
Inc.)

Ticker	Security ID: CINS J0752J108	Meeting Date 06/26/2009	Meeting Status Voted
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Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kiichiroh Furusawa	Mgmt	For	For	For
5	Elect Kazuo Tanabe	Mgmt	For	For	For
6	Elect Tomohiro Itoh	Mgmt	For	For	For
7	Elect Jun Okuno	Mgmt	For	For	For
8	Elect Ken Sumida	Mgmt	For	For	For
9	Elect Tadashi Kawai	Mgmt	For	For	For
10	Elect Tetsuo Amano	Mgmt	For	For	For
11	Elect Yasuhiro Wakasa	Mgmt	For	For	For
12	Elect Yasuhiro Yonezawa	Mgmt	For	For	For
13	Elect Yasuhiko Takano	Mgmt	For	For	For
14	Elect Hiroyuki Nakanishi	Mgmt	For	For	For
15	Retirement Allowances for Statutory Auditors	Mgmt	For	Abstain	Against

Cimarex Energy
Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jerry Box	Mgmt	For	For	For
2	Elect Paul Holleman	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

CLARCOR Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Marc Adam	Mgmt	For	For	For
1.2	Elect James Bradford, Jr.	Mgmt	For	For	For
1.3	Elect James Packard	Mgmt	For	For	For
2	ADOPTION OF THE 2009 CLARCOR INCENTIVE PLAN.	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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CLOSE BROTHERS
GROUP PLC,
LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G22120102	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United Kingdom				Mgmt
Issue No.	Description				
1.0	Receive and adopt the Directors' report and financial statements	Mgmt	For	For	For
2.0	Approve the Directors' remuneration report	Mgmt	For	For	For
3.0	Declare a final dividend	Mgmt	For	For	For
4.1	Re-elect Mr. Bruce Carnegie-Brown as a Director of the Company	Mgmt	For	For	For
4.2	Re-elect Mr. Jamie Cayzer-Colvin as a Director of the Company	Mgmt	For	For	For
4.3	Re-elect Mr. Jonathan Howell as a Director of the Company	Mgmt	For	For	For
4.4	Re-elect Mr. Colin Keogh as a Director of the Company	Mgmt	For	For	For
5.0	Re-appoint the Auditors	Mgmt	For	For	For
6.0	Authorize the Directors of the Company to determine the Auditors' remuneration	Mgmt	For	For	For
7.0	Authorize the Company to make market purchases as specified in the notice of AGM	Mgmt	For	For	For
8.0	Approve to renew the authority conferred by the Articles 7.1 of the Articles of Association and the Section 80 amount be GBP 12,000,000	Mgmt	For	For	For
9.0	Approve to renew the power conferred	Mgmt	For	For	For

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by the Article 7.2 of the Articles
of Association and that the Section
89 amount be GBP
1,800,000

10.0	Grant authority to adopt the Articles of Association	Mgmt	For	For	For
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CNA Financial
Corporation

Ticker CNA Meeting Type Annual Issue No.	Security ID: CUSIP 126117100 Country of Trade United States Description	Meeting Date 04/22/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Liska	Mgmt	For	For	For
1.2	Elect Jose Montemayor	Mgmt	For	For	For
1.3	Elect Thomas Motamed	Mgmt	For	For	For
1.4	Elect Don M. Randel	Mgmt	For	For	For
1.5	Elect Joseph Rosenberg	Mgmt	For	For	For
1.6	Elect Andrew Tisch	Mgmt	For	For	For
1.7	Elect James Tisch	Mgmt	For	For	For
1.8	Elect Marvin Zonis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CNA Surety
Corporation

Ticker SUR Meeting Type Annual Issue No.	Security ID: CUSIP 12612L108 Country of Trade United States Description	Meeting Date 04/23/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Philip Britt	Mgmt	For	For	For
1.2	Elect Anthony Cleberg	Mgmt	For	For	For
1.3	Elect David Edelson	Mgmt	For	For	For
1.4	Elect D. Craig Mense	Mgmt	For	For	For
1.5	Elect Robert Tinstman	Mgmt	For	For	For
1.6	Elect John Welch	Mgmt	For	For	For
1.7	Elect Peter W. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CNB Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCNE	CUSIP 126128107	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joseph Bower Jr.	Mgmt	For	For	For
1.2	Elect Michael Lezzer	Mgmt	For	For	For
1.3	Elect Robert E. Brown	Mgmt	For	For	For
1.4	Elect Robert Montler	Mgmt	For	For	For
1.5	Elect William Polacek	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE CORPORATION'S 2009 STOCK INCENTIVE PLAN.	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

CNPC (Hong Kong) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2237F100	02/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Bermuda				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Xinjiang Xinjie Tranche A Trade Agreement	Mgmt	For	For	For
3	Approval of Xinjiang Xinjie Tranche A, Tranche B, and Tranche c Trade Agreements	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CNPC (Hong Kong) Ltd

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2237F100	03/24/2009	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Capital Investment	Mgmt	For	For	For
3	Intra-company Contracts/Control Agreements	Mgmt	For	For	For

CNPC (Hong Kong)
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2237F100	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LI Hualin	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CNPC (Hong Kong)
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2237F100	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LI Hualin	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Repurchased Shares	Mgmt	For	For	For

CNPC HONG KONG
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2237F100	02/12/2009	Unvoted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approval of Xinjiang Xinjie Tranche A Trade Agreement	Mgmt	For	N/A	N/A
2.0	Approval of Xinjiang Xinjie Tranche A, Tranche B, and Tranche C Trade Agreements	Mgmt	For	N/A	N/A

Coachmen
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COA	CUSIP 189873102	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Donald Hudler	Mgmt	For	For	For
1.2	Elect John Goebel	Mgmt	For	For	For
2	Authorize Preferred Stock	Mgmt	For	Against	Against

COACHMEN
INDUSTRIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
COA	CUSIP 189873102	12/19/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				Mgmt
Issue No.	Description				
1.0	APPROVAL OF ASSET PURCHASE AGREEMENT AND SALE OF SUBSTANTIALLY ALL OF THE ASSETS OF RECREATIONAL VEHICLE BUSINESS.	Mgmt	For	For	For

Cockleshell
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P3057B104	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Belize				Mgmt
Issue No.	Description				
1	Admission Cancellation	Mgmt	For	For	For

Cognex
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Patrick Alias	Mgmt	For	Withhold	Against
1.2	Elect Robert Shillman	Mgmt	For	Withhold	Against
1.3	Elect Reuben Wasserman	Mgmt	For	Withhold	Against

Cogo Group Inc.

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Ticker COGO	Security ID: CUSIP 192448108	Meeting Date 12/22/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade China	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect JEFFREY KANG	Mgmt	For	For	For
1.2	Elect FRANK ZHENG	Mgmt	For	For	For
1.3	Elect Q.Y. MA	Mgmt	For	For	For
1.4	Elect JP GAN	Mgmt	For	For	For
1.5	Elect GEORGE MAO	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For	For

Coherent, Inc. Ticker COHR	Security ID: CUSIP 192479103	Meeting Date 03/11/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Ambroseo	Mgmt	For	For	For
1.2	Elect John Hart	Mgmt	For	Withhold	Against
1.3	Elect Susan James	Mgmt	For	For	For
1.4	Elect Clifford Press	Mgmt	For	For	For
1.5	Elect Lawrence Tomlinson	Mgmt	For	For	For
1.6	Elect Garry Rogerson	Mgmt	For	Withhold	Against

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1.7	Elect Sandeep Vij	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
4	TO APPROVE THE AMENDED AND RESTATED 2001 STOCK PLAN	Mgmt	For	For	For

Colonial
BancGroup,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
CNB	CUSIP 195493309	04/15/2009	Voted				
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt		
1.1	Elect Lewis Beville	Mgmt	For	For	For		For
1.2	Elect John Mathison	Mgmt	For	For	For		For
1.3	Elect Joe Mussafer	Mgmt	For	For	For		For
2	Ratification of Auditor	Mgmt	For	For	For		For
3	TO APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	For	Abstain	Against		Against
4	TO APPROVE THE AMENDED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	Abstain	Against		Against

Columbia
Sportswear
Company

Ticker	Security ID:	Meeting Date	Meeting Status	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
COLM	CUSIP 198516106	05/21/2009	Voted				
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt		
1.1	Elect Gertrude Boyle	Mgmt	For	For	For		For
1.2	Elect Timothy Boyle	Mgmt	For	For	For		For
1.3	Elect Sarah Bany	Mgmt	For	For	For		For
1.4	Elect Murrey Albers	Mgmt	For	For	For		For
1.5	Elect Stephen Babson	Mgmt	For	For	For		For
1.6	Elect Andy Bryant	Mgmt	For	For	For		For
1.7	Elect Edward George	Mgmt	For	For	For		For
1.8	Elect Walter Klenz	Mgmt	For	For	For		For
1.9	Elect John Stanton	Mgmt	For	For	For		For
2	Amendment to the 1997 Stock Incentive	Mgmt	For	For	For		For

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Plan

3	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CMC	CUSIP 201723103	01/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
1.1	Elect Harold Adams	Mgmt	For	For	For
1.2	Elect Anthony Massaro	Mgmt	For	For	For
1.3	Elect Robert Neary	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity/Expression Anti-Bias Policy	ShrHoldr	Against	For	Against
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Commercial National Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNAF	CUSIP 202217105	05/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
1.1	Elect Gregg Hunter	Mgmt	For	For	For
1.2	Elect Frank Jobe	Mgmt	For	For	For
1.3	Elect Debra Spatola	Mgmt	For	For	For
1.4	Elect George Welty	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CompX International

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Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIX	CUSIP 20563P101	05/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Bass, Jr.	Mgmt	For	For	For
1.2	Elect David Bowers	Mgmt	For	For	For
1.3	Elect Norman Edelcup	Mgmt	For	For	For
1.4	Elect Edward Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Glenn Simmons	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	For	For

CONMED
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNMD	CUSIP 207410101	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eugene Corasanti	Mgmt	For	For	For
1.2	Elect Joseph Corasanti	Mgmt	For	For	For
1.3	Elect Bruce Daniels	Mgmt	For	For	For
1.4	Elect Jo Ann Golden	Mgmt	For	For	For
1.5	Elect Stephen Mandia	Mgmt	For	For	For
1.6	Elect Stuart Schwartz	Mgmt	For	For	For
1.7	Elect Mark Tryniski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1999 Long-Term Incentive Plan	Mgmt	For	For	For

Consolidated-Tomo
ka Land
Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTO	CUSIP 210226106	05/13/2009	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Dissident Nominee Dianne Neal	Mgmt	N/A	TNA	N/A
1.2	Elect Dissident Nominee Francis O'Connor	Mgmt	N/A	TNA	N/A

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1.3	Elect Dissident Nominee Allen Harper	Mgmt	N/A	TNA	N/A
1.4	Elect Management Nominee Linda Loomis Shelley	Mgmt	N/A	TNA	N/A
1.5	Elect Management Nominee Jeffry Fuqua	Mgmt	N/A	TNA	N/A
1.6	Elect Management Nominee John Allen	Mgmt	N/A	TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	TNA	N/A
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	N/A	TNA	N/A
4	Shareholder Proposal Regarding Board Size	ShrHoldr	N/A	TNA	N/A
5	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Consolidated-Tomoka Land Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTO	CUSIP 210226106	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Proxy Contest	United States				Mgmt
Issue No.	Description				
1.1	Elect Linda Loomis Shelley	Mgmt	For	For	For
1.2	Elect Jeffry Fuqua	Mgmt	For	For	For
1.3	Elect John Allen	Mgmt	For	For	For
1.4	Elect Gerald DeGood	Mgmt	For	For	For
1.5	Elect James Gardner	Mgmt	For	For	For
1.6	Elect William Voges	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	Against	For

Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVG	CUSIP 212485106	04/21/2009	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Barrett	Mgmt	For	Withhold	Agains
1.2	Elect Willard Brittain, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect David Dougherty	Mgmt	For	Withhold	Agains
1.4	Elect Joseph Gibbs	Mgmt	For	Withhold	Agains
1.5	Elect Barry Rosenstein	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS.	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL NO. 1	ShrHoldr	Against	For	Agains
5	SHAREHOLDER PROPOSAL NO. 2	ShrHoldr	Against	For	Agains

Copart, Inc. Ticker CPRT Meeting Type Special Issue No.	Security ID: CUSIP 217204106 Country of Trade United States Description	Meeting Date 04/14/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of Stock Option Grant to Certain Executives			Mgmt	For	For	For

COPART, INC. Ticker CPRT Meeting Type Annual Issue No.	Security ID: CUSIP 217204106 Country of Trade United States Description	Meeting Date 12/11/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIS J. JOHNSON			Mgmt	For	For	For
1.2	Elect A. JAYSON ADAIR			Mgmt	For	For	For
1.3	Elect JAMES E. MEEKS			Mgmt	For	For	For
1.4	Elect STEVEN D. COHAN			Mgmt	For	For	For

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1.5	Elect DANIEL J. ENGLANDER	Mgmt	For	For	For
1.6	Elect BARRY ROSENSTEIN	Mgmt	For	For	For
1.7	Elect THOMAS W. SMITH	Mgmt	For	For	For

2.0	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For
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Core
Laboratories
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	01/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				
Issue No.	Description				
1	Share Repurchase	Mgmt	For	For	For

Core
Laboratories
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/14/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Bergmark	Mgmt	For	Withhold	Agains
1.2	Elect Alexander Vriesendorp	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Agains
3	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For

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4	Authority to Issue Common and Preference Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CORINTHIAN COLLEGES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
COCO	CUSIP 218868107	11/10/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect TERRY O. HARTSHORN	Mgmt	For	For	For
1.2	Elect ALICE T. KANE	Mgmt	For	For	For
1.3	Elect TIMOTHY J. SULLIVAN	Mgmt	For	For	For
1.4	Elect PETER C. WALLER	Mgmt	For	For	For
2.0	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3.0	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

CORONATION FUND MANAGERS LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS S19537109	01/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	South Africa				
Issue No.	Description				

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					Mgmt
1.0	Receive the audited annual financial statements of the Company for the YE 30 SEP 2008	Mgmt	For	For	For
2.0	Re-elect Messrs. Shams Pather, Gavan Ryan and Thys Du Toit, who retires by rotation in accordance with the provisions of the Company's Articles of Association	Mgmt	For	Against	Against
3.0	Approve to confirm the appointment of Prof. Alexandra Watson as a Director of the Company	Mgmt	For	For	For
4.0	Approve to confirm the appointment of Ms. Judith February as a Director of the Company	Mgmt	For	For	For
5.0	Authorize the Directors to determine the remuneration of the Company's Auditors	Mgmt	For	For	For
6.0	Re-appoint KPMG Inc. as the Company's Auditors	Mgmt	For	For	For
7.0	Authorize the Directors by way of specific authority to allot and issue sufficient portion of the unissued ordinary shares of 0.01 cent each in the capital of the Company in order to fulfill obligations arising from the Staff Share Option Scheme, subject	Mgmt	For	For	For
8.0	Authorize the Directors by way of a specific authority in terms of Section 221(2) of the Companies Act, as amended, to, in the event of the Company exercising its call option to acquire from the Imvula Trust its 10% shareholding in Coronation Investment M	Mgmt	For	For	For
9.0	Authorize the Directors by way of a general authority to make payments to shareholders from time to time in terms of Section 90 of the Companies Act, as amended, and in terms of the Listings Requirements of the JSE in such amount and in such form as the D	Mgmt	For	For	For

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10.0 Authorize the Directors, by way of a Mgmt For For For
renewable general authority, to
purchase of its own ordinary shares
or to approve the purchase of
ordinary shares in the Company by
any subsidiary of the Company at
such price, and in such manner and
subject to such
te

Cra
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRAI	CUSIP 12618T105	04/16/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Ronald Maheu	Mgmt	For	For	For
1.3	Elect Nancy Rose	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Crawford &
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CRDB	CUSIP 224633107	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Thomas Crawford	Mgmt	For	For	For
1.2	Elect P. George Benson	Mgmt	For	For	For
1.3	Elect Jeffrey Bowman	Mgmt	For	For	For
1.4	Elect Jesse Crawford	Mgmt	For	For	For
1.5	Elect James Edwards	Mgmt	For	For	For
1.6	Elect J. Hicks Lanier	Mgmt	For	Withhold	Against
1.7	Elect Charles Ogburn	Mgmt	For	For	For
1.8	Elect Clarence Ridley	Mgmt	For	For	For
1.9	Elect E. Jenner Wood III	Mgmt	For	Withhold	Against

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2	Amendment to the Executive Stock Bonus Plan	Mgmt	For	Against	Against
3	International Employee Stock Purchase Plan	Mgmt	For	For	For
4	Non-Employee Director Stock Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

CREDIT
ACCEPTANCE
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
CACC	CUSIP 225310101	05/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Foss	Mgmt	For	For	For
1.2	Elect Glenda Chamberlain	Mgmt	For	For	For
1.3	Elect Brett Roberts	Mgmt	For	For	For
1.4	Elect Thomas Tryforos	Mgmt	For	For	For
1.5	Elect Scott Vassalluzzo	Mgmt	For	For	For
2	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cross Country
Healthcare,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRN	CUSIP 227483104	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Boshart	Mgmt	For	For	For
1.2	Elect Emil Hensel	Mgmt	For	For	For
1.3	Elect W. Larry Cash	Mgmt	For	For	For
1.4	Elect C. Taylor Cole, Jr.	Mgmt	For	For	For
1.5	Elect Thomas Dircks	Mgmt	For	For	For
1.6	Elect Gale Fitzgerald	Mgmt	For	For	For
1.7	Elect Joseph Trunfio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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D. Carnegie &
Co.
AB

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS W20708116	04/17/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Sweden				
Issue No.	Description				
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 the Chairman for the meeting	Mgmt	N/A	For	N/A
5	Approve the voting register	Mgmt	N/A	For	N/A
6	Approve the agenda	Mgmt	N/A	For	N/A
7	Elect 1 or 2 persons to attest the minutes	Mgmt	N/A	For	N/A
8	Approve to determine whether the meeting has been duly convened	Mgmt	N/A	For	N/A
9	Receive the report of the Auditor	Mgmt	N/A	For	N/A
10	Receive the report of the Managing Director	Mgmt	N/A	For	N/A
11	Receive the report of the Chairman of the Board regarding the work of the Board of Directors	Mgmt	N/A	For	N/A
12	Approve the Presentation of the special examiners statement	Mgmt	N/A	Abstain	N/A
13	Adopt the income statement and the balance sheet as well as the consolidated income statement and the consolidated balance sheet	Mgmt	N/A	Abstain	N/A
14	Approve the disposition of the Company's earnings in accordance with the approved balance sheet, the Board of Directors proposes that no dividend payments shall be made for the FYE 31 DEC 2008	Mgmt	N/A	For	N/A
15	Approve to release the Members of the Board of Directors and the Managing Director from liability	Mgmt	N/A	For	N/A
16	Amend the Article 7 of the Articles of Association as specified	Mgmt	N/A	Abstain	N/A

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17	Approve the remuneration to the Board of Director s and the Auditor	Mgmt	N/A	Abstain	N/A
18	Approve to determine number of Member s of the Board of Director s	Mgmt	N/A	For	N/A
19	Elect the Board of Director s and the Chairman of the Board	Mgmt	N/A	For	N/A
20	Closing of the Meeting	Mgmt	N/A	For	N/A

D.CARNEGIE & CO
AB,
STOCKHOLM

Ticker	Security ID:	Meeting Date			Meeting Status	
Meeting Type	Country of Trade	12/19/2008			Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.0	Opening of the meeting	Mgmt	For	For	For	
2.0	Elect a Chairman for the meeting	Mgmt	For	For	For	
3.0	Approve the voting register	Mgmt	For	For	For	
4.0	Approve the agenda	Mgmt	For	For	For	
5.0	Elect 1 or 2 persons to attest the minutes	Mgmt	For	For	For	
6.0	Approve to determine whether the meeting has been duly convened	Mgmt	For	For	For	
7.0	Approve the submission of the balance sheet for liquidation purposes and question whether the Company shall be place into liquidation	Mgmt	For	For	For	
8.0	Approve to determine the remuneration for the Board of Directors	Mgmt	For	For	For	

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9.0	Approve to determine the number of Board Members	Mgmt	For	For	For
10.0	Elect the Board Members and the Chairman of the Board	Mgmt	For	Against	Against
11.0	Approve the request of the shareholders to include the question regarding an appointment of a special examiner according to Chapter 10, Section 21 of the Swedish Companies Act in the notice to the General Meeting, as specified	Mgmt	For	For	For
12.0	Closing of the meeting	Mgmt	For	For	For

Daewoo Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y1916K109	06/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Retirement Allowances	Mgmt	For	For	For
5	Election of Executive Director: LIM Gi Young	Mgmt	For	For	For
6	Election of Independent Directors (Slate)	Mgmt	For	For	For
7	Election of Independent Audit Committee Member: PARK Jae Ha	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

Daphne International Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2830J103	05/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEN Ying-Chieh	Mgmt	For	For	For
5	Elect CHEN Hsien Min	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 Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

DATASUL SA,
BRAZIL

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P3567J100	08/18/2008	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve to decide on the examination, discussion and approval of the proposal from the Board of Directors for the amendment of Articles 20V and 34C of the Corporate Bylaws of the Company to allow, respectively: i) that the Board of Directors of Datasul has the power to declare interim and periodical dividends, as well as interest over capital; and ii) the application of the funds allocated to the development reserve in the paying in or in the increase of the share capital, or in the distribution of dividends, regardless of any minimum limit	Mgmt	For	For	For

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DATASUL SA,
BRAZIL

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P3567J100	08/19/2008	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the proposed Corporate restructuring the object of which is the merging of the activities of Datasul and Totvs S.A Totvs, a Company of which the Company is a subsidiary, under the terms of the joint material fact of Datasul and Totvs disclosed today, that will be performed in stages, the first being the merger of the shares in Datasul by the Company, followed by the merger of the Company by Totvs on the same date	Mgmt	For	For	For
2.0	Approve the protocol and justification of the merger of the shares issued by Datasul S.A by Makira Do Brasil S.A. protocol and justification of the merger of shares	Mgmt	For	For	For
3.0	Ratify the appointment of the Appraisers hired to evaluate the shares of Datasul at their market value and to prepare the respective valuation report under the terms of the protocol and justification of the merger evaluation report of Datasul	Mgmt	For	For	For
4.0	Approve the valuation report of Datasul	Mgmt	For	For	For
5.0	Approve the merger of the shares in Datasul by the Company merger of the shares in Datasul	Mgmt	For	For	For
6.0	Amend Article 4 of the Corporate Bylaws to: a) provide for the possibility of issuing, by the Company, of redeemable preferred shares regardless of any manifestation of the redeemed share, nominal and with no par value, without a right to vote and with priority in the reimbursement	Mgmt	For	For	For

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of capital, with no premium; and b) to reflect the increase in capital arising from the merger of the shares in Datasul

7.0	Approve the redemption of the redeemable preferred shares issued in the context of the merger of the shares in Datasul, under the terms of the protocol and justification of the merger	Mgmt	For	For	For
8.0	Approve the protocol and justification of merger of Makira Do Brasil S.A. by Totvs protocol and justification of merger, as well as all of its attachments	Mgmt	For	For	For
9.0	Ratify the appointment of the Appraisers hired for the valuation of the net assets of the Company at its respective accounting equity value and to prepare the valuation report of the Company under the terms of the protocol and justification of merger valuation report of the Company	Mgmt	For	For	For
10.0	Approve the valuation report of the Company	Mgmt	For	For	For
11.0	Approve the merger	Mgmt	For	For	For

DATASUL SA,
BRAZIL

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special Issue No.	Description				Mgmt
	CINS P3567J100	08/19/2008		Voted	
	Brazil				
1.0	Approve the Corporate restructuring that has as its object the integration of the activities of the Company and Totvs S.A. Totvs, in accordance with the terms of the joint material fact of the Company and of Totvs released on this date, which will be implemented in steps,	Mgmt	For	For	For

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the first of which being the merger of the shares of the Company into Makira DO Brasil S.A., a subsidiary of Totvs, Makira, by the merger of Makira into Totvs on the same date

2.0	Approve the protocol and justification of merger of shares issued by Datasul S.A. in to Makira DO Brasil S.A., signed by the administrators of the Company and of Makira on 23 JUL 2008 protocol and justification, as well as all of its attachments	Mgmt	For	For	For
3.0	Ratify the appointment of Apsis Consultoria Empresarial Ltda., a simple Limited Company, with its headquarters in the city of Rio De Janeiro, State of Rio De Janeiro, at Rua Sao Jose, Number 90, Grupo 1802, with Corporate taxpayer ID Number CNPJ/MF 27.281.922/0001 70 Apsis, as a specialized Company responsible for the evaluation of the market value of the Company and for the preparation of the respective report, in accordance with the terms of the protocol and justification valuation report	Mgmt	For	For	For
4.0	Approve the valuation report	Mgmt	For	For	For
5.0	Approve the merger of the shares of the Company in to Makira share merger, in accordance with the terms of the protocol and justification and, as a consequence, authorization for the Administrators at the Company to subscribe for the shares to be issued by Makira as a result of the share merger, as well as to do all the acts necessary for the implementation and formalization of the Company share merger and of the Corporate restructuring, in accordance with the terms of the protocol and justification	Mgmt	For	For	For
6.0	Approve the early exercise by the respective beneficiaries, of the purchase options provided for in the current Stock Option Plan of the Company, approved by the EGM 30	Mgmt	For	For	For

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MAR 2006, which are subject to exercise because of the Corporate restructuring proposed here, the liquidation of which will be financial, through payment in cash, without the issuance of Company shares

DealerTrack
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRAK	CUSIP 242309102	06/17/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect James Foy	Mgmt	For	For	For
1.2	Elect Howard Tischler	Mgmt	For	For	For
1.3	Elect James Power III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Option Exchange	Mgmt	For	Abstain	Agains
4	Amendment to the 2005 Incentive Plan	Mgmt	For	Abstain	Agains

Decker
Manufacturing
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
DMFG	CUSIP 243498102	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect J. C. Hagy	Mgmt	For	Withhold	Agains
1.2	Elect S. B. Jurasek	Mgmt	For	Withhold	Agains
1.3	Elect B. Konkle, Sr.	Mgmt	For	Withhold	Agains
1.4	Elect B. Konkle, Jr.	Mgmt	For	Withhold	Agains
1.5	Elect H. R. Konkle	Mgmt	For	Withhold	Agains
1.6	Elect S. M. Konkle	Mgmt	For	Withhold	Agains
1.7	Elect C. I. Miller	Mgmt	For	Withhold	Agains
1.8	Elect P. M. Moilanen	Mgmt	For	Withhold	Agains

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DELTA APPAREL,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLA	CUSIP 247368103	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect D.S. FRASER	Mgmt	For	For	For
1.2	Elect W.F. GARRETT	Mgmt	For	For	For
1.3	Elect E.J. GATEWOOD	Mgmt	For	For	For
1.4	Elect R.W. HUMPHREYS	Mgmt	For	For	For
1.5	Elect M. LENNON	Mgmt	For	For	For
1.6	Elect E.E. MADDREY II	Mgmt	For	For	For
1.7	Elect B.A. MICKEL	Mgmt	For	For	For
1.8	Elect D. PETERSON	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELTA APPAREL, INC. FOR FISCAL YEAR 2009.	Mgmt	For	For	For

Desarrolladora
Homex, S.A.B.
De
C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
HXM	CUSIP 25030W100	04/29/2009	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Agains
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Agains
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Agains
4	Election of Directors; Fees	Mgmt	For	Abstain	Agains
5	Election of Committee Chairmen and Members	Mgmt	For	Abstain	Agains
6	Election of Meeting Delegates	Mgmt	For	For	For

Deutsche Beteiligungs AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS D18150116	03/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditors for the 2008/2009 FY: KPMG AG, Frankfurt	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

DIAMOND MGMT & TECHNOLOGY CONSULTANTS

Ticker	Security ID:	Meeting Date	Meeting Status		
DTPI	CUSIP 25269L106	09/09/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect EDWARD R. ANDERSON	Mgmt	For	For	For

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1.2	Elect ADAM J. GUTSTEIN	Mgmt	For	For	For
1.3	Elect MICHAEL E. MIKOLAJCZYK	Mgmt	For	For	For
1.4	Elect JAVIER RUBIO	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For
3.0	TO CONSIDER AND ACT UPON A PROPOSAL TO ADOPT AN EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	Abstain	Against

Diebold,
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DBD	CUSIP 253651103	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Phillip Cox	Mgmt	For	For	For
1.2	Elect Richard Crandall	Mgmt	For	Withhold	Against
1.3	Elect Gale Fitzgerald	Mgmt	For	For	For
1.4	Elect Phillip Lassiter	Mgmt	For	For	For
1.5	Elect John Lauer	Mgmt	For	For	For
1.6	Elect Eric Roorda	Mgmt	For	Withhold	Against
1.7	Elect Thomas Swidarski	Mgmt	For	For	For
1.8	Elect Henry Wallace	Mgmt	For	Withhold	Against
1.9	Elect Alan Weber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1991 Equity and Performance Incentive Plan	Mgmt	For	For	For

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DIEBOLD,
INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
DBD	CUSIP 253651103	11/12/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect LOUIS V. BOCKIUS III	Mgmt	For	For	For
1.2	Elect PHILLIP R. COX	Mgmt	For	For	For
1.3	Elect RICHARD L. CRANDALL	Mgmt	For	For	For
1.4	Elect GALE S. FITZGERALD	Mgmt	For	For	For
1.5	Elect PHILLIP B. LASSITER	Mgmt	For	For	For
1.6	Elect JOHN N. LAUER	Mgmt	For	For	For
1.7	Elect ERIC J. ROORDA	Mgmt	For	For	For
1.8	Elect THOMAS W. SWIDARSKI	Mgmt	For	For	For
1.9	Elect HENRY D.G. WALLACE	Mgmt	For	For	For
1.10	Elect ALAN J. WEBER	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION'S INDEPENDENT AUDITORS FOR THE YEAR 2008	Mgmt	For	For	For

Diodes
Incorporated

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Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect C. H. Chen	Mgmt	For	For	For
1.2	Elect Michael Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Shing Mao	Mgmt	For	For	For
1.6	Elect Raymond Soong	Mgmt	For	For	For
1.7	Elect John Stich	Mgmt	For	For	For
2	Amendment to the 2001 Omnibus Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

DIONEX CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
DNEX	CUSIP 254546104	10/28/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect DAVID L. ANDERSON	Mgmt	For	For	For
1.2	Elect A. BLAINE BOWMAN	Mgmt	For	For	For
1.3	Elect LUKAS BRAUNSCHWEILER	Mgmt	For	For	For
1.4	Elect RODERICK MCGEARY	Mgmt	For	For	For
1.5	Elect RICCARDO PIGLIUCCI	Mgmt	For	For	For
1.6	Elect MICHAEL W. POPE	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR ITS FISCAL	Mgmt	For	For	For

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YEAR ENDING JUNE 30,
2009.

Discovery
Communications
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISCA	CUSIP 25470F203	05/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Beck	Mgmt	For	For	For
1.2	Elect J. David Wargo	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Discovery
Communications
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISCB	CUSIP 25468Y206	09/16/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	MERGER PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2008.	Mgmt	For	For	For
2.0	PREFERRED STOCK ISSUANCE PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO ISSUE NEW DISCOVERY SERIES A AND SERIES C CONVERTIBLE PREFERRED STOCK TO ADVANCE/NEWHOUSE PROGRAMMING PARTNERSHIP.	Mgmt	For	For	For
3.0	AUTHORIZED STOCK PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AND PREFERRED STOCK WHICH NEW DISCOVERY WILL HAVE AUTHORITY TO ISSUE.	Mgmt	For	For	For
4.0	INCENTIVE PLAN PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO INCREASE THE NUMBER OF SHARES OF	Mgmt	For	Abstain	Against

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COMMON STOCK WITH RESPECT TO WHICH AWARDS MAY BE GRANTED UNDER THE DISCOVERY HOLDING COMPANY 2005 INCENTIVE PLAN.

5.1	Elect JOHN C MALONE	Mgmt	For	For	For
5.2	Elect ROBERT R BENNETT	Mgmt	For	For	For
6.0	AUDITOR RATIFICATION PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For	For

Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLB	CUSIP 25659T107	02/10/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Ray Dolby	Mgmt	For	For	For
1.2	Elect Bill Jasper	Mgmt	For	For	For
1.3	Elect Peter Gotcher	Mgmt	For	For	For
1.4	Elect Ted Hall	Mgmt	For	For	For
1.5	Elect Sanford Robertson	Mgmt	For	For	For
1.6	Elect Roger Siboni	Mgmt	For	For	For
2	Bylaw Amendment	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

DONALDSON COMPANY, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	11/21/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect F. GUILLAUME BASTIAENS	Mgmt	For	For	For

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1.2	Elect JANET M. DOLAN	Mgmt	For	For	For
1.3	Elect JEFFREY NODDLE	Mgmt	For	For	For
2.0	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For

Dongfeng Motor
Group Company
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y21042109	04/14/2009		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For
3	Issuance of Corporate Bonds	Mgmt	For	For	For

Dongfeng Motor
Group Company
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y21042109	06/18/2009		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For

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9	Authority to Deal with Provision of Guarantee for Bank Loans	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Dover Saddlery, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DOVR	CUSIP 260412101	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gregory Mulligan	Mgmt	For	For	For
1.2	Elect William Meagher, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

DST Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DST	CUSIP 233326107	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas McCullough	Mgmt	For	For	For
1.2	Elect William Nelson	Mgmt	For	For	For
1.3	Elect Travis Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

DTS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DTSI	CUSIP 23335C101	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jon Kirchner	Mgmt	For	For	For
1.2	Elect V. Sue Molina	Mgmt	For	For	For
1.3	Elect Ronald Stone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ducommun
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DCO	CUSIP 264147109	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eugene P. Conese, Jr.	Mgmt	For	For	For
1.2	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
1.3	Elect Jay Haberland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

DundeeWealth
Inc. (fka
Dundee Wealth
Management
Inc.)

Ticker	Security ID:	Meeting Date	Meeting Status		
DDWMF	ISIN CA2653121087	06/04/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Share Incentive Plans	Mgmt	For	Against	Against

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P3593G104	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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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 Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors; Fees	Mgmt	For	For	For
8	Election of Supervisory Council; Fees	Mgmt	For	For	For

E-L Financial Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELFIF	CUSIP 268575107	05/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James Billett	Mgmt	For	For	For
1.3	Elect George Cooke	Mgmt	For	For	For
1.4	Elect William Corcoran	Mgmt	For	For	For
1.5	Elect Leslie Herr	Mgmt	For	For	For
1.6	Elect Duncan Jackman	Mgmt	For	For	For
1.7	Elect Henry Jackman	Mgmt	For	For	For
1.8	Elect Mark Taylor	Mgmt	For	For	For
1.9	Elect Douglas Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

EDGE PETROLEUM CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
EPEX	CUSIP 279862106	12/29/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For	For
2.1	Elect VINCENT S. ANDREWS	Mgmt	For	For	For
2.2	Elect JONATHAN M. CLARKSON	Mgmt	For	For	For

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2.3	Elect MICHAEL A. CREEL	Mgmt	For	For	For
3.0	PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2008.	Mgmt	For	For	For

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 268425402	04/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special Issue No.	Description				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	Ratify the Board of Directors report for the FYE 31 DEC 2008	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Ratify the financial statement for the FYE 31 DEC 2008	Mgmt	For	For	For
6	Approve the appropriations account for the FYE 31 DEC 2008	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Approve the Board of Directors remuneration and allowances for the FY 2009	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For

Ekornes ASA Ticker

Meeting Type Annual

Security ID:
CINS R20126109
Country of Trade
Norway

Meeting Date
05/14/2009

Meeting Status
Voted

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Voting List; Agenda	Mgmt	For	For	For
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Abstain	Agains
9	Directors and Auditors' Fees	Mgmt	For	Abstain	Agains
10	Elect Torger Reve	Mgmt	For	For	For
11	Elect Kjersti Kleven	Mgmt	For	For	For
12	Elect Gry Solsnes	Mgmt	For	For	For
13	Elect Nora Larssen	Mgmt	For	For	For
14	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
15	Elect Birger Harneshaug	Mgmt	For	For	For
16	Elect Tomas Billing	Mgmt	For	For	For

Electronics For
Imaging,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	06/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gill Cogan	Mgmt	For	For	For
1.2	Elect Guy Gecht	Mgmt	For	For	For
1.3	Elect Thomas Georgens	Mgmt	For	For	For
1.4	Elect James Greene	Mgmt	For	For	For
1.5	Elect Richard Kashnow	Mgmt	For	For	For
1.6	Elect Dan Maydan	Mgmt	For	For	For
1.7	Elect Fred Rosenzweig	Mgmt	For	For	For
2	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
3	Approval of the 2009 Equity Incentive Award Plan	Mgmt	For	Abstain	Agains
4	Approval of a One-Time Option Exchange for Employees	Mgmt	For	Abstain	Agains

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5	Approval of a One-Time Option Exchange for Named Executive Officers	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For

Encore Capital Group, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ECPG	CUSIP 292554102	06/09/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect J. Brandon Black	Mgmt	For	For	For
1.2	Elect Timothy Hanford	Mgmt	For	For	For
1.3	Elect George Lund	Mgmt	For	For	For
1.4	Elect Richard Mandell	Mgmt	For	For	For
1.5	Elect Willem Mesdag	Mgmt	For	For	For
1.6	Elect John Oros	Mgmt	For	For	For
1.7	Elect J. Christopher Teets	Mgmt	For	For	For
1.8	Elect Warren Wilcox	Mgmt	For	For	For
1.9	Elect H. Ronald Weissman	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

ENDEAVOUR FINANCIAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
EDVMF	CINS G3040R109	07/16/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Canada				Mgmt
Issue No.	Description				
1.0	TO CONSIDER AND IF THOUGHT FIT, PASS A SPECIAL RESOLUTION CHANGING THE NAME OF ENDEAVOUR MINING CAPITAL CORP. TO ENDEAVOUR FINANCIAL CORPORATION".	Mgmt	For	For	For
2.0	TO TRANSACT SUCH OTHER BUSINESS AS	Mgmt	For	For	For

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MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR AT ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.

ENDEAVOUR
FINANCIAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
EDVMF	CINS G3040R109	10/06/2008	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect MICHAEL E. BECKETT	Mgmt	For	For	For
1.2	Elect WAYNE MCMANUS	Mgmt	For	For	For
1.3	Elect NEIL WOODYER	Mgmt	For	For	For
2.0	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For	For	For
3.0	THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY BE PROPERLY TRANSACTED AT SUCH MEETING OR AT ANY ADJOURNMENT THEREOF.	Mgmt	For	Against	Against

Endo
Pharmaceuticals
Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP 29264F205	05/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Delucca	Mgmt	For	For	For
1.2	Elect David Holveck	Mgmt	For	For	For
1.3	Elect Nancy Hutson	Mgmt	For	For	For
1.4	Elect Michael Hyatt	Mgmt	For	For	For
1.5	Elect Roger Kimmel	Mgmt	For	For	For
1.6	Elect Clive Meanwell	Mgmt	For	For	For
1.7	Elect William P. Montague	Mgmt	For	For	For
1.8	Elect Joseph Scodari	Mgmt	For	For	For
1.9	Elect William Spengler	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

ENERGY
CONVERSION
DEVICES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENER	CUSIP 292659109	11/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect JOSEPH A. AVILA	Mgmt	For	For	For
1.2	Elect ALAN E. BARTON	Mgmt	For	For	For
1.3	Elect CHRISTOPHER P. BELDEN	Mgmt	For	For	For
1.4	Elect ROBERT I. FREY	Mgmt	For	For	For
1.5	Elect WILLIAM J. KETELHUT	Mgmt	For	For	For
1.6	Elect MARK D. MORELLI	Mgmt	For	For	For
1.7	Elect STEPHEN RABINOWITZ	Mgmt	For	For	For

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1.8	Elect GEORGE A SCHREIBER, JR.	Mgmt	For	For	For
2.0	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

Ensign Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESVIF	CUSIP 293570	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special Issue No.	Description				
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert Geddes	Mgmt	For	For	For
2.3	Elect James Howe	Mgmt	For	For	For
2.4	Elect Len Kangas	Mgmt	For	For	For
2.5	Elect Selby Porter	Mgmt	For	For	For
2.6	Elect John Schroeder	Mgmt	For	For	For
2.7	Elect Kenneth Skirka	Mgmt	For	For	For
2.8	Elect Gail Surkan	Mgmt	For	For	For
2.9	Elect Barth Whitham	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For

Enstar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ESGR	CUSIP G3075P101	06/09/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
1	Elect Paul Collins	Mgmt	For	For	For
2	Elect J. Christopher Flowers	Mgmt	For	For	For
3	Elect Dominic Silvester	Mgmt	For	For	For
4	Elect Charles Akre, Jr.	Mgmt	For	For	For

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5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Subsidiary Directors	Mgmt	For	For	For

Epicor Software Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EPIC	CUSIP 29426L108	06/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect L. George Klaus	Mgmt	For	For	For
1.2	Elect Michael Kelly	Mgmt	For	For	For
1.3	Elect Robert Smith	Mgmt	For	For	For
1.4	Elect James Richardson	Mgmt	For	For	For
1.5	Elect Michael Hackworth	Mgmt	For	For	For
1.6	Elect John Dillon	Mgmt	For	For	For
1.7	Elect Richard Pickup	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Epure International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN SG1W63939514	02/11/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Singapore				
Issue No.	Description				
1	Authority to Repurchase Shares	Mgmt	For	For	For

Epure International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y22996113	04/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Singapore				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LI Li	Mgmt	For	For	For
4	Elect YAN Xiaolei	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares at Discount	Mgmt	For	Against	Against
11	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For

EQUITY TRUSTEES LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q35952102	10/31/2008	Unvoted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
2.0	Approve the remuneration report	Mgmt	For	N/A	N/A
3.1	Re-elect Mr. David F. Groves as a Director of the Company	Mgmt	For	N/A	N/A
3.2	Re-elect Mr. John R. McConnell as a Director of the Company	Mgmt	For	N/A	N/A
3.3	Re-elect The Hon. Jeffrey G. Kennett AC as a Director of the Company	Mgmt	For	N/A	N/A
4.0	Approve to increase the Non-Executive Directors remuneration	Mgmt	For	N/A	N/A
5.0	Adopt the new Constitution	Mgmt	For	N/A	N/A

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eResearchTechnolo
gy,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERES	CUSIP 29481V108	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael McKelvey	Mgmt	For	For	For
1.2	Elect Stephen Scheppmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ETHAN ALLEN
INTERIORS
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/11/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect M. FAROOQ KATHWARI	Mgmt	For	For	For
1.2	Elect JOHN P. BIRKELUND	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Mgmt	For	For	For

Etruscan
Resources
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ETRUF	CUSIP 29786L102	05/28/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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					Mgmt
1.1	Elect Eddie Lui	Mgmt	For	For	For
1.2	Elect Gerald McConnell	Mgmt	For	For	For
1.3	Elect Michael Page	Mgmt	For	For	For
1.4	Elect Joel Schneyer	Mgmt	For	Withhold	Against
1.5	Elect Stephen Stine	Mgmt	For	For	For
1.6	Elect Walt Tyler	Mgmt	For	For	For
1.7	Elect Rick Van Nieuwenhuyse	Mgmt	For	Withhold	Against
1.8	Elect William Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan	Mgmt	For	For	For
4	Amendments to Articles [Bundled]	Mgmt	For	For	For
5	Unlimited Authorized Capital	Mgmt	For	For	For
6	Authority to Issue Shares Pursuant to Warrants	Mgmt	For	For	For

Evercore
Partners
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVR	CUSIP 29977A105	06/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Roger Altman	Mgmt	For	For	For
1.2	Elect Pedro Aspe	Mgmt	For	For	For
1.3	Elect Francois de Saint Phalle	Mgmt	For	For	For
1.4	Elect Gail Harris	Mgmt	For	For	For
1.5	Elect Curt Hessler	Mgmt	For	For	For
1.6	Elect Anthony Pritzker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

EVS BROADCAST
EQUIPMENT SA,
LIEGE

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS B3883A119	12/24/2008	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive and approve the project of Merger Agreement with D.W.E.S.A.B. Engineering	Mgmt	For	For	For

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2.0	Approve the Merger by absorption of D.W.E.S.A.B. Engineering	Mgmt	For	For	For
3.0	Approve the conditions of Merger	Mgmt	For	For	For
4.0	Recognition of the effective implementation of the merger	Mgmt	N/A	N/A	N/A
5.0	Authorize the Board to nominate one or several representatives	Mgmt	For	For	For
6.0	Transact other business	Mgmt	N/A	N/A	N/A

EXAR CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
EXAR	CUSIP 300645108	10/16/2008	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect PIERRE GUILBAULT	Mgmt	For		For	For
1.2	Elect BRIAN HILTON	Mgmt	For		For	For
1.3	Elect RICHARD L. LEZA	Mgmt	For		For	For
1.4	Elect GARY MEYERS	Mgmt	For		For	For
1.5	Elect JUAN (OSCAR) RODRIGUAZ	Mgmt	For		For	For
1.6	Elect PEDRO P. RODRIGUAZ	Mgmt	For		For	For
2.0	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 29,	Mgmt	For		For	For

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2009.

3.0	TO APPROVE A STOCK OPTION EXCHANGE PROGRAM TO PERMIT ELIGIBLE EMPLOYEES TO VOLUNTARILY EXCHANGE ELIGIBLE OPTIONS TO PURCHASE SHARES OF COMMON STOCK OUTSTANDING UNDER THE EXISTING EQUITY INCENTIVE PLANS FOR A LESSER NUMBER OF RESTRICTED STOCK UNITS TO BE GRANTED UNDER THE COMPANY'S 2006 EQUITY INCENTIVE PLAN OR, TO THE EXTENT PERMISSIBLE, UNDER ANOTHER OF OUR STOCK OPTION PLANS.	Mgmt	For	For	For
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EXEL INDUSTRIES
SA,
EPERNAY

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F9094V103	01/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the reports and consolidated accounts for the FYE 31 AUG 2008	Mgmt	For	For	For
2.0	Approve the annual accounts for the FYE 31 AUG 2008	Mgmt	For	For	For
3.0	Approve the allocation of income	Mgmt	For	For	For
4.0	Approve the agreements referred to in Article L. 225-38 et sequence of the Commercial Code	Mgmt	For	For	For
5.0	Grant discharge of the Directors	Mgmt	For	For	For
6.0	Approve the establishing attendance allowances for the Board of Directors at EUR 40,000 for FYE 31 AUG 2008	Mgmt	For	For	For
7.0	Authorize the Board of Directors to purchase the Company's own shares, for a period of 18 months from the date of this assembly	Mgmt	For	For	For

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8.0	Approve the renewal of Temporary and Permanent Statutory Auditors' mandate	Mgmt	For	For	For
9.0	Grant full power to the carrier of an original, copy or extract of the report of this meeting in order to accomplish all necessary formalities	Mgmt	For	For	For

Exterran Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXH	CUSIP 30225X103	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Janet Clark	Mgmt	For	For	For
1.2	Elect Ernie Danner	Mgmt	For	For	For
1.3	Elect Uriel Dutton	Mgmt	For	For	For
1.4	Elect Gordon Hall	Mgmt	For	For	For
1.5	Elect J.W.G. Honeybourne	Mgmt	For	For	For
1.6	Elect John Jackson	Mgmt	For	For	For
1.7	Elect William Pate	Mgmt	For	For	For
1.8	Elect Stephen Pazuk	Mgmt	For	For	For
1.9	Elect Christopher Seaver	Mgmt	For	For	For
1.10	Elect Stephen Snider	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against

F & C Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3336H104	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Trevor Matthews	Mgmt	For	For	For

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4	Elect Keith Bedell-Pearce	Mgmt	For	Against	Against
5	Elect Alain Grisay	Mgmt	For	For	For
6	Elect Brian Larcombe	Mgmt	For	Against	Against
7	Directors' Remuneration Report	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authorise Continued Relationship with Parent Company	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

F&C ASSET
MANAGEMENT PLC,
EDINBURGH

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3336H104	08/29/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special Issue No.	United Kingdom Description				
1.0	Approval of the Acquisition	Mgmt	For	For	For

FARMERS &
MERCHANTS BANK
OF LONG
BEACH

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Ticker	Security ID:	Meeting Date	Meeting Status		
FMBL	CUSIP 308243104	08/19/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect RICHARD W. DARLING	Mgmt	For	For	For
1.2	Elect WALTER M. FLORIE	Mgmt	For	For	For
1.3	Elect WILLIAM G. HAYTER	Mgmt	For	For	For
1.4	Elect TIMOTHY W. JACKERT	Mgmt	For	For	For
1.5	Elect LAWRENCE J. MCLAUGHLIN	Mgmt	For	For	For
1.6	Elect DANIEL K. WALKER	Mgmt	For	For	For
1.7	Elect TIMOTHY M. WILSON	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT PUBLIC ACCOUNTANT OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For	For

Fauquier
Bankshares,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/19/2009	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Proxy Contest	United States				
Issue No.	Description				
1.1	Elect David M. van Roijen	Opposition	N/A	TNA	N/A
1.2	Elect C. Hunton Tiffany	Opposition	N/A	TNA	N/A
1.3	Elect John Adams	Opposition	N/A	TNA	N/A
1.4	Elect John J. Norman, Jr.	Opposition	N/A	TNA	N/A
1.5	Elect Jay Keyser	Opposition	N/A	TNA	N/A
1.6	Elect C. H. Lawrence, Jr.	Opposition	N/A	TNA	N/A

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2	Ratification of Auditor	Opposition	N/A	TNA	N/A
3	Authorization of Preferred Stock	Opposition	N/A	TNA	N/A
4	Amendment to the Articles of Incorporation to Revise the Article Relating to Indemnification	Opposition	N/A	TNA	N/A
5	Stock Incentive Plan	Opposition	N/A	TNA	N/A

Fauquier Bankshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/19/2009	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Adams	Mgmt	For	For	For
1.2	Elect John J. Norman, Jr.	Mgmt	For	For	For
1.3	Elect Randolph Frostick	Mgmt	For	For	For
1.4	Elect Jay Keyser	Mgmt	For	For	For
1.5	Elect C. H. Lawrence, Jr.	Mgmt	For	For	For
1.6	Elect Eric Graap	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Authorization of Preferred Stock	Mgmt	For	Against	Against
4	Amendment to the Articles of Incorporation to Revise the Article Relating to Indemnification	Mgmt	For	For	For
5	Stock Incentive Plan	Mgmt	For	For	For

FIDUCIAN
PORTFOLIO
SERVICES
LTD

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q37709104	10/29/2008	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	To discuss the consolidated financial report of the Directors and the Auditor for the year to 30 JUN 2008, and to note the fully franked final dividend in respect of the YE 30 JUN 2008 declared by the Board and paid by the Company	Mgmt	N/A	N/A	N/A
2.0	Adopt the remuneration report	Mgmt	For	Against	Against
3.0	Re-elect Mr. Alex Koroknay as a Director of the Company, retiring by rotation	Mgmt	For	For	For
4.0	Approve the grant of 15,000 share options to Mr. Indy Singh to acquire ordinary shares in Fiducian in accordance with the terms of his Employment Agreement, at an exercise price of AUD 2.30 per share, and to issue shares subscribed for pursuant to the options	Mgmt	For	Against	Against
5.0	Approve the grant of 3500 adviser share options to Hawkesbury Financial Services Pty Limited, in which Mr. Frank Khouri is an adviser and shareholder, to acquire ordinary shares in Fiducian, under the Fiducian Adviser Share Option Plan at an exercise price of AUD 2.70 per share, and to issue shares subscribed for pursuant to the options	Mgmt	For	Against	Against
6.0	Transact any other business	Mgmt	N/A	N/A	N/A

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FIELMANN AG,
HAMBURG

Ticker	Security ID: CINS D2617N114	Meeting Date 07/10/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade Germany	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	Presentation of the financial statements and annual report for the 2007 FY with the report of the Supervisory Board, the Group financial statements and Group annual report, and the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Mgmt	N/A	N/A	N/A
2.0	Resolution on the appropriation of the distributable profit of EUR 58,800,000 as follows: payment of a dividend of EUR 1.40 per no-par share ex-dividend and payable date: 11 JUL 2008	Mgmt	For	For	For
3.0	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
4.0	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
5.0	Appointment of the Auditors for the 2008 FY: Susat + Partner OHG, Hamburg	Mgmt	For	For	For
6.0	Election of Mr. Pier Paolo Right to the Supervisory Board	Mgmt	For	For	For

FLEETWOOD
ENTERPRISES,
INC.

Ticker FLE	Security ID: CUSIP 339099103	Meeting Date 09/18/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect LOREN K. CARROLL	Mgmt	For	For	For

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1.2	Elect J. MICHAEL HAGAN	Mgmt	For	For	For
1.3	Elect JOHN T. MONTFORD	Mgmt	For	For	For
2.0	APPROVE TO INCREASE THE TOTAL NUMBER OF SHARES OF CAPITAL STOCK THAT FLEETWOOD IS AUTHORIZED TO ISSUE FROM 160,000,000 SHARES TO 310,000,000 SHARES BY INCREASING THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 SHARES TO 300,000,000 SHARES AND TO DECREASE THE PAR VALUE OF THE COMMON STOCK FROM \$1.00 PER SHARE TO \$0.01 PER SHARE.	Mgmt	For	For	For
3.0	TO APPROVE THE POSSIBLE ISSUANCE OF SHARES OF COMMON STOCK IN SETTLEMENT OF OUR POTENTIAL OBLIGATION TO REPURCHASE OUR OUTSTANDING 5% CONVERTIBLE SENIOR SUBORDINATED DEBENTURES.	Mgmt	For	For	For
4.0	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009.	Mgmt	For	For	For
5.0	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN OR POSTPONE THE ANNUAL MEETING.	Mgmt	For	Against	Against

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FOCUS MEDIA
HOLDING
LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
FMCN	CUSIP 34415V109	10/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.0	APPROVAL OF THE ELECTION OF YING WU AS THE DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith.	Mgmt	For	For	For
2.0	APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith.	Mgmt	For	For	For

Forrester
Research,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FORR	CUSIP 346563109	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Galford	Mgmt	For	For	For
1.2	Elect Gretchen Teichgraeber	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For

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Forward Air
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Bruce Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect Richard Hanselman	Mgmt	For	For	For
1.4	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.5	Elect Tracy Leinbach	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ray Mundy	Mgmt	For	For	For
1.8	Elect Gary Paxton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

FOUNDRY
NETWORKS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
FDRY	CUSIP 35063R100	11/07/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC.	Mgmt	For	For	For
2.0	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE.	Mgmt	For	For	For

FOUNDRY
NETWORKS,
INC.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FDRY	CUSIP 35063R100	12/17/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED NOVEMBER 7, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC.	Mgmt	For	For	For
2.0	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE.	Mgmt	For	For	For

FRANCO-NEVADA CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
FNNVF	CUSIP 351858	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect David Peterson	Mgmt	For	For	For
1.4	Elect Louis Gignac	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Randall Oliphant	Mgmt	For	Withhold	Against
1.7	Elect Derek Evans	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Restricted Share Unit Plan	Mgmt	For	For	For

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Franklin
Electric Co.,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	04/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Jerome Brady	Mgmt	For	For	For
1.2	Elect David Wathen	Mgmt	For	Withhold	Against
2	The Amended and Restated Franklin Electric Co., Inc. Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fresnillo plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G371E2108	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United Kingdom				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Alberto Bailleres	Mgmt	For	For	For
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Javier Fernandez	Mgmt	For	For	For
7	Elect Fernando Ruiz	Mgmt	For	For	For
8	Elect Guy Wilson	Mgmt	For	For	For
9	Elect Juan Bordes	Mgmt	For	For	For
10	Elect Arturo Fernandez	Mgmt	For	For	For
11	Elect Rafael MacGregor	Mgmt	For	For	For
12	Elect Fernando Solana	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
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

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20 Adoption of New Articles Mgmt For For For

Frozen Food
Express
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FFEX	CUSIP 359360104	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Brian Blackmarr	Mgmt	For	For	For
1.2	Elect W. Michael Baggett	Mgmt	For	Withhold	Against
1.3	Elect John Hickerson	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For

FTD GROUP, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTD	CUSIP 30267U108	08/25/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				Mgmt
Issue No.	Description				
1.0	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 30, 2008, BY AND AMONG UNITED ONLINE, INC., UNOLA CORP., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF UNITED ONLINE, INC., AND FTD GROUP, INC., AS AMENDED BY AMENDMENT NO. 1 THERE TO, DATED AS OF JULY 16, 2008, AS THE SAME MAY BE AMENDED FURTHER FROM TIME TO TIME.	Mgmt	For	For	For

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2.0	ADJOURNMENT OR POSTPONEMENT OF THE FTD SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE FTD SPECIAL MEETING IN FAVOR OF ITEM 1.	Mgmt	For	For	For
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FUEL SYSTEMS
SOLUTIONS,
INC.

Ticker FSYS Meeting Type Annual Issue No.	Security ID: CUSIP 35952W103 Country of Trade United States Description	Meeting Date 08/06/2008	Meeting Status Voted		
	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect NORMAN L. BRYAN	Mgmt	For	For	For
1.2	Elect DOUGLAS R. KING	Mgmt	For	For	For
1.3	Elect JAMES W. NALL	Mgmt	For	For	For

Fushan
International
Energy Group
Limited

Ticker Meeting Type Special Issue No.	Security ID: CINS Y2677L104 Country of Trade Hong Kong Description	Meeting Date 01/15/2009	Meeting Status Voted		
	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approval of the Disposal	Mgmt	For	For	For
<p>Fushan International Energy Group Limited</p>					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS Y2677L104	12/15/2008		Voted	
Special Issue No.	Country of Trade				
	Hong Kong				
	Description				
1.0	Approve the Revised Supply Contract [as specified] entered between each of PRC Subsidiaries [as specified] and Mr. Xing [as specified] and his associates dated 03 NOV 2008 and the transactions contemplated thereunder, on the condition that the annual caps	Mgmt	For	For	For
2.0	Approve the Shi Supply Contract [as specified] entered between each of PRC Subsidiaries [as specified] and Mr. Shi [as specified] and his associates dated 03 NOV 2008 and the transactions contemplated thereunder, on the condition that the annual caps on	Mgmt	For	For	For
3.0	Authorize the Directors of the Company [the Directors], subject to this Resolution and pursuant to Section 57B of the Companies Ordinance [Chapter 32 of the Laws of Hong Kong], during the Relevant Period [as hereinafter defined] of all the powers of the	Mgmt	For	Against	Against
<p>Fushi Copperweld Inc.</p>					
Ticker	Security ID:	Meeting Date		Meeting Status	
FSIN	CUSIP 36113E107	05/14/2009		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States				
	Description				

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1.1	Elect Li Fu	Mgmt	For	For	For
1.2	Elect Wenbing Christopher Wang	Mgmt	For	Withhold	Against
1.3	Elect Barry Raeburn	Mgmt	For	For	For
1.4	Elect Feng Bai	Mgmt	For	Withhold	Against
1.5	Elect Jiping Hua	Mgmt	For	Withhold	Against
1.6	Elect John Francis Perkowski	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Gamco Investors,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edwin Artzt	Mgmt	For	For	For
1.2	Elect Raymond Avansino	Mgmt	For	Withhold	Against
1.3	Elect Richard Bready	Mgmt	For	Withhold	Against
1.4	Elect Mario Gabelli	Mgmt	For	Withhold	Against
1.5	Elect Eugene McGrath	Mgmt	For	For	For
1.6	Elect Robert Prather, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Elisa Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

GAMMON GOLD INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
GRS	CUSIP 36467T106	05/15/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
4	Employee Share Purchase Plan	Mgmt	For	For	For

Gardner Denver,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GDI	CUSIP 365558105	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Barry Pennypacker	Mgmt	For	For	For
1.2	Elect Richard Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Gartner, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IT	CUSIP 366651107	06/04/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Bingle	Mgmt	For	Withhold	Agains
1.2	Elect Richard Bressler	Mgmt	For	For	For
1.3	Elect Karen Dykstra	Mgmt	For	For	For
1.4	Elect Russell Fradin	Mgmt	For	For	For
1.5	Elect Anne Sutherland Fuchs	Mgmt	For	For	For
1.6	Elect William Grabe	Mgmt	For	For	For
1.7	Elect Eugene Hall	Mgmt	For	For	For
1.8	Elect Max Hopper	Mgmt	For	For	For
1.9	Elect John Joyce	Mgmt	For	Withhold	Agains
1.10	Elect Stephen Pagliuca	Mgmt	For	For	For
1.11	Elect James Smith	Mgmt	For	For	For
1.12	Elect Jeffrey Ubben	Mgmt	For	For	For
2	Amendment to the 2003 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Gentex
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fred Bauer	Mgmt	For	For	For
1.2	Elect Gary Goode	Mgmt	For	For	For
1.3	Elect James Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

GIMV N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS B4567G117	05/28/2009	Voted		
Meeting Type	Country of Trade				

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Special Issue No.	Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Authority to Repurchase Shares	Mgmt	For	For	For
4	Change in Company Name	Mgmt	For	For	For
5	Amendment Regarding Article Title	Mgmt	For	For	For
6	Amendment Regarding Securities	Mgmt	For	For	For
7	Amendment Regarding Share Repurchases	Mgmt	For	For	For
8	Amendment Regarding Share Repurchases	Mgmt	For	For	For
9	Authority to Coordinate Articles	Mgmt	For	For	For

GIMV N.V.

Ticker Security ID: Meeting Date Meeting Status
CINS B4567G117 06/24/2009 Take No Action

Meeting Type Country of Trade

Mix

Issue No.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Ratification of the Co-option of Koen Dejonckheere	Mgmt	For	TNA	N/A
10	Elect Emile van der Burg	Mgmt	For	TNA	N/A
11	Elect Eddy Geysens	Mgmt	For	TNA	N/A
12	Elect Greet De Leenheer	Mgmt	For	TNA	N/A
13	Elect Martine Reynaers	Mgmt	For	TNA	N/A
14	Elect Herman Daems	Mgmt	For	TNA	N/A
15	Elect Leo Victor	Mgmt	For	TNA	N/A
16	Elect Jan Kerremans	Mgmt	For	TNA	N/A
17	Elect Marc Stordiau	Mgmt	For	TNA	N/A
18	Elect Zeger Collier	Mgmt	For	TNA	N/A
19	Elect Eric Spiessens	Mgmt	For	TNA	N/A
20	Directors' Fees	Mgmt	For	TNA	N/A
21	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
22	Amendments to Articles	Mgmt	For	TNA	N/A
23	Amendments to Articles	Mgmt	For	TNA	N/A
24	Amendments to Articles	Mgmt	For	TNA	N/A
25	Amendments to Articles	Mgmt	For	TNA	N/A

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26	Amendments to Articles	Mgmt	For	TNA	N/A
27	Authority to Coordinate Articles	Mgmt	For	TNA	N/A

Gladstone
Commercial
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
GOOD	CUSIP 376536108	05/07/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect David Dullum	Mgmt	For	Withhold	Agains
1.2	Elect Maurice Coulon	Mgmt	For	For	For
1.3	Elect Terry Brubaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

GLOBAL PAYMENTS
INC.

Ticker	Security ID:	Meeting Date		Meeting Status	
GPN	CUSIP 37940X102	09/26/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect PAUL R. GARCIA	Mgmt	For	For	For
1.2	Elect GERALD J. WILKINS	Mgmt	For	For	For
1.3	Elect MICHAEL W. TRAPP	Mgmt	For	For	For
2.0	ON THE PROPOSAL TO RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

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Global Sources
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSOL	CUSIP G39300101	06/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Merle Hinrichs	Mgmt	For	For	For
1.2	Elect Roderick Chalmers	Mgmt	For	For	For
2	Authority to Set Board Size	Mgmt	For	For	For
3	Approval of the 2009 Updated Directors Plan	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

GLOBAL SOURCES
LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSOL	CINS G39300101	08/22/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Bermuda				
Issue No.	Description				
1.0	TO REMOVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE 2008 FINANCIAL YEAR, WITH IMMEDIATE EFFECT (RESOLUTION (1) "). "	Mgmt	For	For	For
2.0	SUBJECT TO THE PASSING OF RESOLUTION (1), TO APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE 2008 FINANCIAL YEAR, WITH IMMEDIATE EFFECT UNTIL THE NEXT ANNUAL GENERAL MEETING.	Mgmt	For	For	For

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GLOBECOMM
SYSTEMS
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCOM	CUSIP 37956X103	11/20/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect RICHARD E. CARUSO	Mgmt	For	For	For
1.2	Elect DAVID E. HERSHBERG	Mgmt	For	For	For
1.3	Elect H.L. HUTCHERSON, JR.	Mgmt	For	For	For
1.4	Elect BRIAN T. MALONEY	Mgmt	For	For	For
1.5	Elect JACK A. SHAW	Mgmt	For	For	For
1.6	Elect A. ROBERT TOWBIN	Mgmt	For	For	For
1.7	Elect C.J. WAYLAN	Mgmt	For	For	For
2.0	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

GOLDEN MEDITECH
CO
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G39580108	09/10/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				
Issue No.	Description				

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					Mgmt
1.0	Adopt the audited consolidated financial statements of the Company, its subsidiaries, the reports of the Directors [the Directors] of the Company and the Auditors for the YE 31 MAR 2008	Mgmt	For	For	For
2.1	Re-elect Ms. Jin Lu as an Executive Director	Mgmt	For	For	For
2.2	Re-elect Mr. Lu Tian Long as an Executive Director	Mgmt	For	For	For
2.3	Re-elect Professor Gu Qiao as an Independent Non-Executive Director	Mgmt	For	For	For
3.0	Authorize the Directors to fix the Directors' remuneration	Mgmt	For	For	For
4.0	Re-appoint KPMG as the Auditors and authorize the Directors to fix their remuneration	Mgmt	For	For	For
5.0	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
6.0	Authority to Repurchase Shares	Mgmt	For	For	For
7.0	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

GOLDEN MEDITECH
CO
LTD

Ticker

Security ID:
CINS G39580108

Meeting Date
12/15/2008

Meeting Status
Voted

Meeting Type
Special

Country of Trade
Cayman Islands

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approval of the Divestiture	Mgmt	For	For	For
2.0	Approve the Proposed Spin-off	Mgmt	For	For	For
3.0	Waiver of Assured Entitlements	Mgmt	For	For	For
4.0	Termination of Stock Option Plan	Mgmt	For	For	For

Golden Star Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSS	CUSIP 38119T104	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Askew	Mgmt	For	For	For
1.2	Elect David Fagin	Mgmt	For	Withhold	Agains
1.3	Elect Lars-Eric Johansson	Mgmt	For	For	For
1.4	Elect Ian MacGregor	Mgmt	For	Withhold	Agains
1.5	Elect Thomas Mair	Mgmt	For	For	For
1.6	Elect Michael Martineau	Mgmt	For	For	For
1.7	Elect Michael Terrell	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

GP Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4035L107	04/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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

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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	Election of Directors Proposed by the Nominating and Compensation Committee	Mgmt	For	Abstain	Against
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

GP Investments Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special Issue No.	Description				
	CINS G4035L107			12/08/2008	Voted
1.0	Approve the signature of the contract for the purchase and sale and exchange of shares and other covenants between BRZ all Fund O DE Investimentos EM Participacoes, Managed by BRZ Investimentos Limited A, a Company indirectly controlled by the Company, and investment vehicles of GP capital partners II, L. P, Private Equity Fund Managed by Partners Holdings, Inc., the Company's controlling Company, relating to the acquisition of common shares issued by all America Latina Logistica S.A., a Publicly Traded Corporation	Mgmt	For	For	For

Graco Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
GCG	CUSIP 384109104			04/24/2009	Voted
1.1	Elect William Carroll	Mgmt	For	For	For

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1.2	Elect Jack Eugster	Mgmt	For	For	For
1.3	Elect R. William Van Sant	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

GrafTech
International
Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
GTI	CUSIP 384313102	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randy Carson	Mgmt	For	For	For
1.2	Elect Mary Cranston	Mgmt	For	For	For
1.3	Elect Harold Layman	Mgmt	For	For	For
1.4	Elect Ferrell McClean	Mgmt	For	For	For
1.5	Elect Michael Nahl	Mgmt	For	For	For
1.6	Elect Frank Riddick III	Mgmt	For	For	For
1.7	Elect Craig Shular	Mgmt	For	For	For
2	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Executive Incentive Compensation Plan	Mgmt	For	For	For

Great Wall Motor
Company
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y2882P106	06/05/2009		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Resignation of WONG Chi Keung	Mgmt	For	For	For

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8	Elect Kenneth TSEUNG Yuk Hei	Mgmt	For	For	For
9	Corporate Communications	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Expansion of Business Scope	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Greenlight
Capital Re
Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
GLRE	CINS G4095J109	07/10/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.0	TO ELECT SEVEN DIRECTORS OF THE COMPANY TO SERVE ON THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2009.	Mgmt	For	For	For
2.0	TO ELECT SEVEN DIRECTORS OF GREENLIGHT REINSURANCE, LTD., OR GREENLIGHT RE. TO SERVE ON THE BOARD UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2009 OF GREENLIGHT RE. WHICH, PURSUANT TO THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, IS REQUIRED TO BE CONSIDERED BY SHAREHOLDERS.	Mgmt	For	For	For
3.0	TO AMEND ARTICLE 11 OF THE COMPANY'S THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION AS SET FORTH IN EXHIBIT A TO THE PROXY STATEMENT.	Mgmt	For	For	For
4.0	TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP, OR BDO, AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	For	For
5.0	TO RATIFY THE APPOINTMENT OF BDO AS THE INDEPENDENT AUDITORS OF GREENLIGHT RE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, WHICH, PURSUANT TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION, IS REQUIRED TO BE CONSIDERED BY THE SHAREHOLDERS OF THE	Mgmt	For	For	For

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COMPANY.

Hackett Group
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCKT	CUSIP 404609109	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Dungan	Mgmt	For	For	For
1.2	Elect Richard Hamlin	Mgmt	For	Withhold	Agains
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	Against	Agains

Hanfeng
Evergreen
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HFGVF	CUSIP 410347108	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Hardinge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HDNGA	CUSIP 412324303	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Richard Simons	Mgmt	For	For	For
1.2	Elect Douglas A. Greenlee	Mgmt	For	For	For
1.3	Elect John Perrotti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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HARRY WINSTON
DIAMOND
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
HWD	CUSIP 41587B100	06/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Matthew Barrett	Mgmt	For	For	For
1.2	Elect Thomas Boehlert	Mgmt	For	For	For
1.3	Elect Micheline Bouchard	Mgmt	For	For	For
1.4	Elect Robert Gannicott	Mgmt	For	For	For
1.5	Elect Noel Harwerth	Mgmt	For	For	For
1.6	Elect Daniel Jarvis	Mgmt	For	For	For
1.7	Elect Laurent Mommeja	Mgmt	For	For	For
1.8	Elect Thomas O'Neill	Mgmt	For	For	For
1.9	Elect J. Roger Phillimore	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

HAWKINS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
HWKN	CUSIP 420261109	08/07/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect JOHN S. MCKEON	Mgmt	For	For	For
1.2	Elect JOHN R. HAWKINS	Mgmt	For	For	For
1.3	Elect HOWARD M. HAWKINS	Mgmt	For	For	For
1.4	Elect DUANE M. JERGENSON	Mgmt	For	For	For
1.5	Elect G. ROBERT GEY	Mgmt	For	For	For

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1.6	Elect DARYL I. SKAAR	Mgmt	For	For	For
1.7	Elect EAPEN CHACKO	Mgmt	For	For	For
1.8	Elect JAMES A. FAULCONBRIDGE	Mgmt	For	For	For

Hawthorn
Bancshares
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HWBK	CUSIP 420476103	06/02/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Charles Dudenhoefter, Jr.	Mgmt	For	For	For
2	Elect Gus Wetzell, II	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Hecla Mining
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect John Bowles	Mgmt	For	For	For
1.2	Elect George Nethercutt, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HEI	CUSIP 422806109	03/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Samuel Higginbottom	Mgmt	For	Withhold	Against
1.2	Elect Mark Hildebrandt	Mgmt	For	For	For
1.3	Elect Wolfgang Mayrhuber	Mgmt	For	Withhold	Against
1.4	Elect Eric Mendelson	Mgmt	For	For	For
1.5	Elect Laurans Mendelson	Mgmt	For	For	For
1.6	Elect Victor Mendelson	Mgmt	For	For	For
1.7	Elect Albert Morrison, Jr.	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Helix Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	02/11/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert Lepofsky	Mgmt	For	For	For
1.3	Elect Joseph Martin	Mgmt	For	For	For
1.4	Elect John McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna Palepu	Mgmt	For	For	For
1.6	Elect C.S. Park	Mgmt	For	For	For
1.7	Elect Kirk Pond	Mgmt	For	For	For
1.8	Elect Alfred Woollacott, III	Mgmt	For	For	For
1.9	Elect Mark Wrighton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hellenic Exchanges Holding SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X3247C104	05/06/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
5	Directors' Fees for 2008	Mgmt	For	TNA	N/A
6	Directors' Fees for 2009	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
9	Authority to Reduce Share Capital and Par Value of Stock	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Amendment to Stock Option Plan	Mgmt	For	TNA	N/A

Hellenic
Exchanges
Holding
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X3247C104	05/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	For	For
3	Authority to Reduce Share Capital and Par Value of Stock	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendment to Stock Option Plan	Mgmt	For	Against	Against

Hellenic

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Exchanges
Holding
SA

Ticker	Security ID: CINS X3247C104	Meeting Date 05/26/2009	Meeting Status Take No Action		
Meeting Type Annual	Country of Trade Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
2	Authority to Reduce Share Capital and Par Value of Stock	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Amendment to Stock Option Plan	Mgmt	For	TNA	N/A

Helmerich &
Payne,
Inc.

Ticker HP	Security ID: CUSIP 423452101	Meeting Date 03/04/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect W. H. Helmerich, III	Mgmt	For	For	For
1.2	Elect Francis Rooney	Mgmt	For	For	For
1.3	Elect Edward Rust, Jr.	Mgmt	For	For	For

Hewitt
Associates,
Inc.

Ticker HEW	Security ID: CUSIP 42822Q100	Meeting Date 02/04/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Conaty	Mgmt	For	For	For
1.2	Elect Michele Hunt	Mgmt	For	For	For
1.3	Elect Cary McMillan	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

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Hexcel
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joel Beckman	Mgmt	For	Withhold	Agains
1.2	Elect David Berges	Mgmt	For	For	For
1.3	Elect Lynn Brubaker	Mgmt	For	Withhold	Agains
1.4	Elect Jeffrey Campbell	Mgmt	For	For	For
1.5	Elect Sandra Derickson	Mgmt	For	Withhold	Agains
1.6	Elect W. Kim Foster	Mgmt	For	For	For
1.7	Elect Jeffrey Graves	Mgmt	For	For	For
1.8	Elect David Hill	Mgmt	For	For	For
1.9	Elect David Hurley	Mgmt	For	For	For
1.10	Elect David Pugh	Mgmt	For	Withhold	Agains
2	Amendment to the 2003 Incentive Stock Plan	Mgmt	For	Against	Agains
3	2009 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Hilltop Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTH	CUSIP 432748101	06/04/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Rhodes Bobbitt	Mgmt	For	For	For
1.2	Elect Joris Brinkerhoff	Mgmt	For	For	For
1.3	Elect Charles Cummings	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect J. Markham Green	Mgmt	For	For	For
1.6	Elect Jess Hay	Mgmt	For	For	For

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1.7	Elect William Hill, Jr.	Mgmt	For	For	For
1.8	Elect W. Robert Nichols, III	Mgmt	For	For	For
1.9	Elect C. Clifton Robinson	Mgmt	For	For	For
1.10	Elect James Staff	Mgmt	For	For	For
1.11	Elect Carl Webb	Mgmt	For	For	For
1.12	Elect Larry Willard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hilltop Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTH	CUSIP 432748101	07/09/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect RHODES BOBBITT	Mgmt	For	For	For
1.2	Elect W. JORIS BRINKERHOFF	Mgmt	For	For	For
1.3	Elect CHARLES R. CUMMINGS	Mgmt	For	For	For
1.4	Elect GERALD J. FORD	Mgmt	For	For	For
1.5	Elect J. MARKHAM GREEN	Mgmt	For	For	For
1.6	Elect WILLIAM T. HILL, JR.	Mgmt	For	For	For
1.7	Elect W. ROBERT NICHOLS	Mgmt	For	For	For
1.8	Elect C. CLIFTON ROBINSON	Mgmt	For	For	For
1.9	Elect JAMES R. STAFF	Mgmt	For	For	For
1.10	Elect CARL B. WEBB	Mgmt	For	For	For

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1.11	Elect LARRY D. WILLARD	Mgmt	For	For	For
2.0	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HILLTOP HOLDINGS INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	Mgmt	For	For	For

HIMAX
TECHNOLOGIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
HIMX	CUSIP 43289P106	09/10/2008		Voted	
1.0	TO APPROVE AND ADOPT 2007 AUDITED ACCOUNTS AND FINANCIAL REPORTS OF THE COMPANY	Mgmt	For	For	For
2.0	TO RE-ELECT JUNG-CHUN LIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For
3.0	TO APPROVE ANY OTHER BUSINESS PROPERLY BROUGHT BEFORE THIS MEETING	Mgmt	For	For	For

HMS Holdings
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
HMSY	CUSIP 40425J101	06/12/2009		Voted	
1.1	Elect William Miller III	Mgmt	For	For	For

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1.2	Elect William Neal	Mgmt	For	For	For
1.3	Elect Ellen Rudnick	Mgmt	For	For	For
1.4	Elect Michael Stocker	Mgmt	For	For	For
1.5	Elect Richard Stowe	Mgmt	For	For	For
2	Amendment to the 2006 Stock Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

HopFed Bancorp,
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HFBC	CUSIP 439734104	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ted Kinsey	Mgmt	For	For	For
1.2	Elect John Peck	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

HQ AB (fka
Hagstromer &
Qviberg
AB)

Ticker	Security ID:	Meeting Date	Meeting Status		
	cins W3917K163	04/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	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	Presentation of Accounts and Reports	Mgmt	For	For	For
11	Approve the address by the CEO	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For

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15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Trade in Company Stock	Mgmt	For	For	For
19	Approve the procedures for the nominating Committee	Mgmt	For	For	For
20	Approve the guidelines for the compensation to be paid to senior management	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
HQ AB, STOCKHOLM					
Ticker	Security ID: CINS W3917K163	Meeting Date 08/15/2008		Meeting Status Voted	
Meeting Type Special	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Opening of the meeting	Mgmt	For	For	For
2.0	Elect the Chairman of the meeting	Mgmt	For	For	For
3.0	Approve the preparation of the voting register	Mgmt	For	For	For
4.0	Approve the agenda	Mgmt	For	For	For
5.0	Elect 1 or 2 persons to attest the minutes	Mgmt	For	For	For
6.0	Approve to determine whether the meeting has been duly convened	Mgmt	For	For	For
7.1	Adopt the buyback of convertible debentures issued during HQ AB's employee convertible debenture program 2007/2011:II from holders of Convertible Debentures 2007/2011: II for compensation equivalent to 98% of their nominal value , including accrued intere	Mgmt	For	For	For
7.2	Authority to Issue Convertible Bonds to	Mgmt	For	For	For

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Employees

8.0 Closing of the Meeting Mgmt For For For

HQ Sustainable
Maritime
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HQS	CUSIP 40426A208	10/24/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect NORBERT SPORNS	Mgmt	For	For	For
1.2	Elect LILLIAN WANG	Mgmt	For	For	For
1.3	Elect HARRY WANG HUA	Mgmt	For	For	For
1.4	Elect FRED BILD	Mgmt	For	For	For
1.5	Elect DANIEL TOO	Mgmt	For	For	For
1.6	Elect JOSEPH I. EMAS	Mgmt	For	For	For
1.7	Elect ANDREW INTRATER	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Yeager	Mgmt	For	For	For
1.2	Elect Mark Yeager	Mgmt	For	For	For
1.3	Elect Gary Eppen	Mgmt	For	Withhold	Against
1.4	Elect Charles Reaves	Mgmt	For	For	For
1.5	Elect Martin Slark	Mgmt	For	For	For

Hunter Douglas
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N4327C122	06/16/2009	Take No Action		
Meeting Type	Country of Trade				
Special	Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Hunter Douglas
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N4327C122	06/16/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Report to the Shareholders	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Election of Directors	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Amendments to Articles	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Hutchinson
Technology
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HTCH	CUSIP 448407106	01/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect W. Thomas Brunberg	Mgmt	For	For	For
1.2	Elect Archibald Cox, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect Wayne Fortun	Mgmt	For	For	For
1.4	Elect Jeffrey Green	Mgmt	For	For	For
1.5	Elect Gary Henley	Mgmt	For	For	For
1.6	Elect Russell Huffer	Mgmt	For	For	For
1.7	Elect William Monahan	Mgmt	For	Withhold	Agains
1.8	Elect Richard Solum	Mgmt	For	Withhold	Agains
1.9	Elect Thomas VerHage	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Agains

IAMGOLD
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IAG	CUSIP 450913108	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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IDEX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Frank Hermance	Mgmt	For	For	For
1.3	Elect Michael Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

IDEXX
Laboratories,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William End	Mgmt	For	For	For
1.2	Elect Barry Johnson	Mgmt	For	For	For
1.3	Elect Brian McKeon	Mgmt	For	For	For
2	2009 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

IDT CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
IDTC	CUSIP 448947101	12/17/2008	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	ELECTION OF DIRECTOR: ERIC F. COSENTINO	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JAMES A. COURTER	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: HOWARD S. JONAS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: JAMES R. MELLOR	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JUDAH SCHORR	Mgmt	For	For	For
2.0	APPROVAL OF AN AMENDMENT TO THE 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL (A) INCREASE THE NUMBER OF SHARES AUTOMATICALLY GRANTED TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR, (B) INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK, (C) RESERVE SHARES OF COMMON STOCK, (D) REMOVE RESTRICTION THAT PROHIBITS A GRANTEE RECEIVING MORE THAN 2,000,000 OPTIONS/SHARES IN A CALENDAR YEAR.	Mgmt	For	Against	Against
3.0	APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY AN ADDITIONAL 250,000 SHARES.	Mgmt	For	For	For
4.0	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For

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IDT CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
IDT	CUSIP 448947309	12/17/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	ELECTION OF DIRECTOR: ERIC F. COSENTINO	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: JAMES A. COURTER	Mgmt	For	Against	Against
1.3	ELECTION OF DIRECTOR: HOWARD S. JONAS	Mgmt	For	Against	Against
1.4	ELECTION OF DIRECTOR: JAMES R. MELLOR	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: JUDAH SCHORR	Mgmt	For	For	For
2.0	APPROVAL OF AN AMENDMENT TO THE 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL (A) INCREASE THE NUMBER OF SHARES AUTOMATICALLY GRANTED TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR, (B) INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK, (C) RESERVE SHARES OF COMMON STOCK, (D) REMOVE RESTRICTION THAT PROHIBITS A GRANTEE RECEIVING MORE THAN 2,000,000 OPTIONS/SHARES IN A CALENDAR YEAR.	Mgmt	For	Against	Against
3.0	APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY AN ADDITIONAL 250,000 SHARES.	Mgmt	For	For	For
4.0	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31,	Mgmt	For	For	For

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2009.

II-VI
INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
IIVI	CUSIP 902104108	11/07/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect CARL J. JOHNSON	Mgmt	For	For	For
1.2	Elect THOMAS E. MISTLER	Mgmt	For	For	For
1.3	Elect JOSEPH J. CORASANTI	Mgmt	For	For	For
2.0	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

Image Sensing
Systems,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISNS	CUSIP 45244C104	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For	For	For

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1.2	Elect James Bracke	Mgmt	For	For	For
1.3	Elect Michael Eleftheriou	Mgmt	For	For	For
1.4	Elect Panos Michalopoulos	Mgmt	For	For	For
1.5	Elect James Murdakes	Mgmt	For	For	For
1.6	Elect Sven Wehrwein	Mgmt	For	For	For
2	Stock Option Exchange Program	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Independence
Holding
Company

Ticker	Security ID:	Meeting Date		Meeting Status	
INHO	CUSIP 453440307	06/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Larry Graber	Mgmt	For	For	For
1.2	Elect Allan Kirkman	Mgmt	For	For	For
1.3	Elect John Lahey	Mgmt	For	For	For
1.4	Elect Steven Lapin	Mgmt	For	For	For
1.5	Elect Edward Netter	Mgmt	For	For	For
1.6	Elect James Tatum	Mgmt	For	For	For
1.7	Elect Roy Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Integral
Systems,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ISYS	CUSIP 45810H107	02/26/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Albertine	Mgmt	For	For	For
1.2	Elect James Armor, Jr.	Mgmt	For	For	For
1.3	Elect Alan Baldwin	Mgmt	For	For	For
1.4	Elect Paul Casner, Jr.	Mgmt	For	For	For
1.5	Elect John Higginbotham	Mgmt	For	For	For
1.6	Elect William Leimkuhler	Mgmt	For	For	For
1.7	Elect R. Doss McComas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Clarifying Amendments to the Charter	Mgmt	For	For	For

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Integrated
Electrical
Services,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESRQ	CUSIP 45811E301	02/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Charles Beynon	Mgmt	For	For	For
1.2	Elect Michael Caliel	Mgmt	For	For	For
1.3	Elect Michael Hall	Mgmt	For	For	For
1.4	Elect Joseph Lash	Mgmt	For	For	For
1.5	Elect Donald Luke	Mgmt	For	For	For
1.6	Elect John Welsh, III	Mgmt	For	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY	Mgmt	For	For	For

Interactive
Brokers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBKR	CUSIP 45841N107	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: THOMAS PETERFFY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: EARL H. NEMSER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: PAUL J. BRODY	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: MILAN GALIK	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HANS R. STOLL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IVERS W. RILEY	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Interactive
Brokers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBKR	CUSIP 45841N107	07/08/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	ELECTION OF DIRECTOR: THOMAS PETERFFY	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: EARL H. NEMSER	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: PAUL J. BRODY	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: MILAN GALIK	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: HANS R. STOLL	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: IVERS W. RILEY	Mgmt	For	For	For
2.0	APPROVAL OF THE 2007 STOCK INCENTIVE PLAN	Mgmt	For	Abstain	Against
3.0	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP	Mgmt	For	For	For

Interactive Data Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IDC	CUSIP 45840J107	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect Raymond D'Arcy	Mgmt	For	For	For
1.2	Elect Myra Drucker	Mgmt	For	For	For
1.3	Elect Rona Fairhead	Mgmt	For	For	For
1.4	Elect Donald Greenberg	Mgmt	For	For	For
1.5	Elect Casper Hobbs	Mgmt	For	For	For
1.6	Elect Philip Hoffman	Mgmt	For	For	For
1.7	Elect Robert Lamb Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3 2009 Long-Term Incentive Plan Mgmt For Abstain Against

Intermec, Inc.
 Ticker
 IN
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 458786100
 Country of Trade
 United States
 Description

Meeting Date
 05/27/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Patrick Byrne	Mgmt	For	For	For
2	Elect Eric Draut	Mgmt	For	For	For
3	Elect Gregory Hinckley	Mgmt	For	For	For
4	Elect Lydia Kennard	Mgmt	For	For	For
5	Elect Allen Lauer	Mgmt	For	For	For
6	Elect Stephen Reynolds	Mgmt	For	For	For
7	Elect Steven Sample	Mgmt	For	For	For
8	Elect Oren Shaffer	Mgmt	For	For	For
9	Elect Larry Yost	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

INTERNATIONAL
 RECTIFIER
 CORPORATION

Ticker
 IRF
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 460254105
 Country of Trade
 United States
 Description

Meeting Date
 01/09/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect RICHARD J. DAHL	Mgmt	For	For	For
1.2	Elect DR. ROCHUS E. VOGT	Mgmt	For	For	For
2.0	RATIFICATION OF ERNST & YOUNG LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2009.	Mgmt	For	For	For
3.0	STOCKHOLDER PROPOSAL REGARDING ELIMINATING THE CURRENT CLASSIFIED BOARD STRUCTURE.	Mgmt	Against	For	Against

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INTERNATIONAL
RECTIFIER
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	10/10/2008	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Proxy Contest	United States				
Issue No.	Description				
1.1	Elect Jack Vance	Mgmt	For	TNA	N/A
1.2	Elect Thomas Lacey	Mgmt	For	TNA	N/A
1.3	Elect Mary Cranston	Mgmt	For	TNA	N/A
2.0	RATIFICATION OF PRICewaterhouseCOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2008.	Mgmt	For	TNA	N/A
3.0	STOCKHOLDER PROPOSAL REGARDING COMPENSATION RECOUPMENT POLICY.	Mgmt	Against	TNA	N/A
4.0	VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO REQUIRE 2008 ANNUAL MEETING BE HELD NO LATER THAN DECEMBER 21, 2008.	Mgmt	Against	TNA	N/A
5.0	VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO PROVIDE FOR MAJORITY STOCKHOLDER VOTE TO ADJOURN STOCKHOLDERS MEETING.	Mgmt	Against	TNA	N/A
6.0	VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO REPEAL	Mgmt	Against	TNA	N/A

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AMENDMENTS TO THE BY-LAWS MADE
AFTER FEBRUARY 29,
2008.

INTERNATIONAL
RECTIFIER
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	10/10/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Proxy Contest	United States				
Issue No.	Description				
1.1	Elect RONALD M. RUZIC	Opposition	For	For	For
1.2	Elect WILLIAM T. VINSON	Opposition	For	For	For
1.3	Elect YORAM (JERRY) WIND	Opposition	For	For	For
2.0	AMEND SECTION 2 OF ARTICLE II OF THE AMENDED AND RESTATED BYLAWS OF THE COMPANY (THE BYLAWS") TO PROVIDE THAT THE ANNUAL MEETING OF STOCKHOLDERS FOR THE YEAR 2008, AND THE ELECTION OF THE CLASS TWO DIRECTORS BY STOCKHOLDERS AT SUCH MEETING, SHALL BE HELD NOT LATER THAN ONE MONTH FOLLOWING THE EXPIRATION OF THE THIRD ANNIVERSARY OF THE DATE ON WHICH THE ANNUAL MEETING OF COMPANY STOCKHOLDERS WAS HELD IN 2005 (THAT IS DECEMBER 21, 2008) "	Opposition	For	Against	Against
3.0	AMEND SECTION 7 OF ARTICLE II OF THE BYLAWS TO PROVIDE THAT ANY ADJOURNMENT OF A STOCKHOLDERS MEETING AT WHICH A QUORUM IS PRESENT MAY NOT BE MADE UNLESS SUCH ADJOURNMENT IS APPROVED BY AT LEAST A MAJORITY OF THE SHARES PRESENT IN PERSON OR REPRESENTED BY PROXY AT SUCH	Opposition	For	For	For

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MEETING.

4.0	AMEND THE BYLAWS TO REPEAL ANY AND ALL NEW BYLAWS AND BYLAW AMENDMENTS THAT ARE ADOPTED BY THE BOARD AFTER FEBRUARY 29, 2008 AND PRIOR TO OR ON THE DATE OF THE ADOPTION OF THIS RESOLUTION BY THE STOCKHOLDERS, UNLESS AND TO THE EXTENT THAT ANY SUCH NEW BYLAWS OR BYLAW AMENDMENTS HAVE BEEN APPROVED BY HOLDERS OF A MAJORITY OF THE OUTSTANDING COMMON SHARES OF THE COMPANY.	Opposition	For	For	For
5.0	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED JUNE 30, 2008	Opposition	For	For	For
6.0	STOCKHOLDER PROPOSAL WHICH REQUESTS THAT THE BOARD ADOPT A POLICY WHEREBY IN THE EVENT OF A RESTATEMENT OF FINANCIAL RESULTS, THE BOARD WILL REVIEW ALL BONUSES AND OTHER AWARDS MADE TO SENIOR EXECUTIVES ON THE BASIS OF HAVING MET OR EXCEEDED PERFORMANCE GOALS DURING THE PERIOD COVERED BY THE RESTATEMENT AND WILL, TO THE EXTENT FEASIBLE, RECOUP FOR THE COMPANY'S BENEFIT SUCH BONUSES OR AWARDS TO THE EXTENT THAT PERFORMANCE GOALS WERE NOT ACHIEVED.	Opposition	Abstain	For	Against

Intevac, Inc.
 Ticker
 IVAC
 Meeting Type

Security ID:
 CUSIP 461148108
 Country of Trade

Meeting Date
 05/14/2009

Meeting Status
 Voted

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Norman Pond	Mgmt	For	For	For
1.2	Elect Kevin Fairbairn	Mgmt	For	For	For
1.3	Elect David Dury	Mgmt	For	For	For
1.4	Elect Stanley Hill	Mgmt	For	For	For
1.5	Elect Robert Lemos	Mgmt	For	For	For
1.6	Elect Ping Yang	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Terry Considine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

INVESTEC PLC, LONDON

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G49188116	08/07/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Re-elect Mr. Samuel Ellis Abrahams as a Director of Investec Plc and Investec Limited in accordance with	Mgmt	For	For	For

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the provisions of the Articles of Association of Investec Plc and Investec Limited

2.0	Re-elect Mr. Cheryl Ann Carolus as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
3.0	Re-elect Mr. Haruko Fukuda OBE as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
4.0	Re-elect Mr. Hugh Sidney Herman as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
5.0	Re-elect Mr. Geoffrey Machael Thomas Howe as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
6.0	Re-elect Mr. Bernard Kantor as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
7.0	Re-elect Mr. Ian Robert Kantor as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
8.0	Re-elect Sir Chips Keswick as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
9.0	Re-elect Mr. Mangalani Peter	Mgmt	For	For	For

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	Malungani as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited				
10.0	Re-elect Mr. Peter Richard Suter Thomas as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited	Mgmt	For	For	For
11.0	Receive and adopt the audited financial statements of Investec Limited for the YE 31 MAR 2008, together with the reports of the Directors of Investec Limited and of the Auditors of Investec Limited	Mgmt	For	For	For
12.0	Ratify and approve the remuneration of the Directors of Investec Limited for the YE 31 MAR 2008	Mgmt	For	For	For
13.0	Approve to sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the 6 months period ended 30 SEP 2007	Mgmt	For	For	For
14.0	Approve to sanction the interim dividend paid by Investec Limited on the dividend access [South African resident] [SA DAS] redeemable preference share for the 6 months period ended 30 SEP 2007	Mgmt	For	For	For
15.0	Declare, subject to the passing of Resolution 35, a final dividend on the ordinary shares and the dividend access [South African resident] [SA DAS] redeemable preference share in Investec Limited for the YE 31 MAR 2008 of an amount equal to that recommend	Mgmt	For	For	For
16.0	Re-appoint Ernst & Young Inc. of Ernst & Young House, Wanderers	Mgmt	For	For	For

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Office Park. 52 Corlett Drive
 11love, 2196 [private bag X14
 Northlands, 2116] as the Auditors
 of Investec Limited to hold office
 until the conclusion of the AGM of
 Investec Limited to be
 held

17.0	Re-appoint KPMG Inc. of 85 Empire Road, Parktown, 2193 [Private Bag 9, Parkview, 2122] as the Auditors of Investec Limited to hold office until the conclusion of the AGM of Investec Limited to be held in 2009 and authorize the Directors of Investec Limite	Mgmt	For	For	For
18.0	Authorize the Directors, in terms of Article 12 of the Articles of Association of Investec Limited, unless and until such date that special resolution no 2 becomes effective 4,207,950 ordinary shares of ZAR 0.0002 each, being 10% of the unissued ordinary	Mgmt	For	For	For
19.0	Authorize the Directors, in terms of Article 12 of the Articles of Association of Investec Limited, to place a total of 4,000,000 Class A" variable rate compulsorily convertible non-cumulative preference shares [Class A Preference Shares] of ZAR 0.0002 ea	Mgmt	For	For	For
20.0	Approve that, with reference to the authority granted to the Directors in terms of Article 12 of the Articles of Association of Investec limited, all the unissued shares in the authorized share capital of Investec Limited, excluding the ordinary shares an	Mgmt	For	For	For
21.0	Authorize the Directors of the Company, subject to the passing of Resolution No. 18, the Listings Requirements of the JSE Limited aJSE Listings Requirementsa, and the South African Banks Act. No. 94 of 1990, as amended, and the South African Companies Act	Mgmt	For	For	For

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22.0	Authorize the Directors, subject to the passing of Resolution No. 19, the Listings Requirements of the JSE Limited aJSE Listings Requirementsa, the South African Banks Act No. 94 of 1990, as amended, and the South African Companies Act. No. 61 of 1973, as	Mgmt	For	For	For
23.0	Approve, in terms of Article 9 of the Articles of Association of Investec Limited and with effect from 07 AUG 2008 as specified, the acquisition by Investec Limited or any of its subsidiaries from time to time, of the issued ordinary shares and non-redeem	Mgmt	For	For	For
24.0	Approve, subject to the passing of S.11 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution otherwise becoming effective, in terms of Section 75(1) (e) of the Companies Act, Act No.61 of 1973, as amended (the SA Act	Mgmt	For	For	For
25.0	Amend, subject to the passing and registration of the S.2 and the passing of S.11 as contained in the Investec plc notice of AGM convened for 7 AUG 2008, in terms or Section 56(4) of the Companies Act, Act No.61 of 1973, as amended, (the SA Act), Article	Mgmt	For	For	For
26.0	Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the insertion of the	Mgmt	For	For	For
27.0	Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c	Mgmt	For	For	For

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28.0	Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such Resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c	Mgmt	For	For	For
29.0	Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c	Mgmt	For	For	For
30.0	Adopt, with effect from 07 AUG 2008, produced to the meeting, as specified as the new Articles of Association of Investec Limited, in substitution for and to the exclusion of the existing Articles of Association and to the extent that S.4, S.5, S.6 and S.	Mgmt	For	For	For
31.0	Authorize any Director or the Company Secretary of Investec Limited to do all things and sign all documents which may be necessary to carry into effect the aforesaid resolutions to the extent the same have been passed and where applicable, registered	Mgmt	For	For	For
32.0	Receive and adopt the audited financial statements of Investec Plc for the FY 31 MAR 2008, together with the reports of the Directors of Investec Plc and the Auditors of Investec plc	Mgmt	For	For	For
33.0	Approve the remuneration report of Investec plc for the YE 31 MAR 2008	Mgmt	For	For	For
34.0	Approve to sanction the interim dividend paid by Investec plc on	Mgmt	For	For	For

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the ordinary shares in Investec plc
for the 6 month period ended 30 SEP
2007

35.0	Approve, subject to the passing of Resolution 15, to declare a final dividend on the ordinary shares in Investec plc for the FY 31 MAR 2008 of an amount equal to that recommended by the Directors of Investec plc	Mgmt	For	For	For
36.0	Re-appoint Ernst & Young LLP of I More London Place, London, SE1 2AF, as the Auditors of Investec Plc to hold office until the conclusion of the AGM of Investec Plc to be held in 2009 and authorize the Directors of Investec plc to fix their remuneration	Mgmt	For	For	For
37.0	Authorize the Directors of Investec Plc by Paragraph 12.2 of Article 12 of Investec plc s Articles of Association be renewed for the period ending on the date of the AGM of Investec Plc to be held in 2009 or, if earlier, 15 months from the date on which	Mgmt	For	For	For
38.0	Authorize the Directors, subject to the passing of Resolution 37, of Investec plc by Paragraph 12.4 of Article 12 of Investec Plc's Articles of Association be renewed for the period referred to in Resolution 37 and for such period the Section 89 of the Co	Mgmt	For	For	For
39.0	Authorize the Directors Investec Plc, for the purpose of Section 166 of the UK Companies Act 1985 [the UK Act] to make market purchases [Section 163 of the UK Act] of ordinary shares in the capital of Investec Plc provided that: i) up to aggregate number	Mgmt	For	For	For
40.0	Authorize the Company, in accordance with Section 366 of the Companies Act, 2006 [the 2006 Act] the Company and any Company which, at any time during the period for which this resolution has effect,	Mgmt	For	For	For

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is a subsidiary i) make donations
to political
organizat

41.0	Approve subject to the passing and registration of S.2 as contained in the Investec Limited notice of AGM convened for 07 AUG 2008, the number of authorized special converting shares of ZAR 0.0002 each to increase the authorized share capital of Investec	Mgmt	For	For	For
42.0	Adopt, with effect From 07 AUG 2008, the Articles of Association of Investec plc which were produced to the meeting, as specified as New Article A as the New Articles of Association of Investec plc [New Articles with effect from the end of this meeting [o	Mgmt	For	For	For
43.0	Authorize any Director or the Company Secretary of Investec Plc, to do all things and sign all documents which may be necessary to carry into effect the aforesaid resolutions to the extent the same have been passed and where applicable registered	Mgmt	For	For	For

Investment
Technology
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITG	CUSIP 46145F105	05/12/2009	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade			Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect J. William Burdett	Mgmt	For	For	For
1.2	Elect Christopher Dodds	Mgmt	For	For	For
1.3	Elect Robert Gasser	Mgmt	For	For	For
1.4	Elect Timothy Jones	Mgmt	For	For	For
1.5	Elect Robert King	Mgmt	For	For	For

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1.6	Elect Kevin O'Hara	Mgmt	For	For	For
1.7	Elect Maureen O'Hara	Mgmt	For	For	For
1.8	Elect Brian Steck	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
4	Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt	For	Abstain	Against

ION GEOPHYSICAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
IO	CUSIP 462044108	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Theodore Elliott, Jr.	Mgmt	For	Withhold	Against
1.2	Elect James Lapeyre, Jr.	Mgmt	For	Withhold	Against
1.3	Elect G. Thomas Marsh	Mgmt	For	For	For
2	Employee Equity Replenishment Program	Mgmt	For	Against	Against
3	Reverse Stock Split	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

IPC Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPCR	CUSIP G4933P101	06/12/2009	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Increase in the Maximum Number of Directors	Opposition	N/A	TNA	N/A
2	Director and Officer Indemnity Provisions	Opposition	N/A	TNA	N/A
3	Adoption of Advance Notice for Shareholder Proposals	Opposition	N/A	TNA	N/A
4	Elimination of Cumulative Voting	Opposition	N/A	TNA	N/A
5	Amendment to Certain Conditions to	Opposition	N/A	TNA	N/A

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the Conduct of Director and
Shareholder
Meetings

6	Increase in Authorized Common Stock	Opposition	N/A	TNA	N/A
7	Company Name Change	Opposition	N/A	TNA	N/A
8	Issuance of Common Stock Pursuant to Merger	Opposition	N/A	TNA	N/A
9	Elect Kenneth Hammond	Opposition	N/A	TNA	N/A
10	Elect Mark Bridges	Opposition	N/A	TNA	N/A
11	Elect Michael Cascio	Opposition	N/A	TNA	N/A
12	Elect Peter Christie	Opposition	N/A	TNA	N/A
13	Elect L. Anthony Joaquin	Opposition	N/A	TNA	N/A
14	Elect Antony Lancaster	Opposition	N/A	TNA	N/A
15	Elect W. Marston Becker	Opposition	N/A	TNA	N/A
16	Elect Gordon Cheesbrough	Opposition	N/A	TNA	N/A
17	Elect K. Bruce Connell	Opposition	N/A	TNA	N/A
18	Elect Willis King Jr.	Opposition	N/A	TNA	N/A
19	Elect Mario Torisello	Opposition	N/A	TNA	N/A
20	Elect James Zech	Opposition	N/A	TNA	N/A
21	Revised Remuneration Plan	Opposition	N/A	TNA	N/A
22	Appointment of Auditor	Opposition	N/A	TNA	N/A
23	Right to Adjourn Meeting	Opposition	N/A	TNA	N/A

IPC Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPCR	CUSIP G4933P101	06/12/2009	Voted
Meeting Type	Country of Trade		
Consent	United States	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Ag Mgmt
1	Increase in the Maximum Number of Directors	Mgmt	For
2	Director and Officer Indemnity Provisions	Mgmt	For
3	Adoption of Advance Notice for Shareholder Proposals	Mgmt	For
4	Elimination of Cumulative Voting	Mgmt	For
5	Amendment to Certain Conditions to the Conduct of Director and Shareholder Meetings	Mgmt	For
6	Increase in Authorized Common Stock	Mgmt	For
7	Company Name Change	Mgmt	For
8	Issuance of Common Stock Pursuant to Merger	Mgmt	For
9	Elect Kenneth Hammond	Mgmt	For
10	Elect Mark Bridges	Mgmt	For

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11	Elect Michael Cascio	Mgmt	For	For	For
12	Elect Peter Christie	Mgmt	For	For	For
13	Elect L. Anthony Joaquin	Mgmt	For	For	For
14	Elect Antony Lancaster	Mgmt	For	Abstain	Against
15	Elect W. Marston Becker	Mgmt	For	For	For
16	Elect Gordon Cheesbrough	Mgmt	For	For	For
17	Elect K. Bruce Connell	Mgmt	For	For	For
18	Elect Willis King Jr.	Mgmt	For	For	For
19	Elect Mario Torisello	Mgmt	For	For	For
20	Elect James Zech	Mgmt	For	For	For
21	Revised Remuneration Plan	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Right to Adjourn Meeting	Mgmt	For	For	For

IPC Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPCR	CUSIP G4933P101	06/26/2009	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Consent	United States				
Issue No.	Description				
1	Shareholder Proposal to Call a Special Meeting	Mgmt	N/A	TNA	N/A

ITT Educational
Services,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESI	CUSIP 45068B109	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Joanna Lau	Mgmt	For	For	For
2	Elect Samuel Odle	Mgmt	For	For	For
3	Elect John Yena	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

JAFCO Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J25832106	06/18/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Japan				
Issue No.	Description				

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Toshiaki Itoh	Mgmt	For	For	For
4	Elect Tomio Kezuka	Mgmt	For	For	For
5	Elect Shinichi Fuhki	Mgmt	For	For	For
6	Elect Hiroshi Yamada	Mgmt	For	For	For
7	Elect Tomikazu Kaneko	Mgmt	For	For	For
8	Elect Yuhsuke Yamada	Mgmt	For	For	For
9	Elect Hiroyuki Tomori	Mgmt	For	For	For
10	Elect Yoshiyuki Shibusawa	Mgmt	For	For	For
11	Elect Toshiki Sada	Mgmt	For	For	For
12	Elect Shin Kikuchi	Mgmt	For	For	For

Janus Capital
Group
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
JNS	CUSIP 47102X105	04/30/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag
Annual	United States	Description				Mgmt
Issue No.						
1	ELECTION OF DIRECTOR: STEVEN L. SCHEID (CHAIRMAN)	Mgmt	For		For	For
2	ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR	Mgmt	For		For	For
3	ELECTION OF DIRECTOR: J. RICHARD FREDERICKS	Mgmt	For		For	For
4	ELECTION OF DIRECTOR: LAWRENCE E. KOCHARD	Mgmt	For		For	For
5	ELECTION OF DIRECTOR: LANDON H. ROWLAND	Mgmt	For		For	For
6	Ratification of Auditor	Mgmt	For		For	For

JAZZ
TECHNOLOGIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
JAZU	CUSIP 47214E102	09/17/2008	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag
Special	United States	Description				Mgmt
Issue No.						
1.0	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF MAY 19,	Mgmt	For		For	For

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2008, BY AND AMONG JAZZ TECHNOLOGIES, INC., TOWER SEMICONDUCTOR LTD., AN ISRAELI COMPANY, AND ITS WHOLLY OWNED SUBSIDIARY, ARMSTRONG ACQUISITION CORP., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER PROVIDED FOR THEREIN.

2.0	TO ADJOURN OR POSTPONE THE SPECIAL MEETING IF DETERMINED TO BE NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.	Mgmt	For	For	For
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JDA Software Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JDAS	CUSIP 46612K108	05/11/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect J. Michael Gullard	Mgmt	For	For	For
2	Amendment to the 2005 Performance Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

JEFFERSON BANCSHARES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
JFBI	CUSIP 472375104	10/30/2008	Voted		

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Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect WILLIAM T. HALE	Mgmt	For	For	For
1.2	Elect JOHN F. MCCRARY, JR.	Mgmt	For	For	For
2.0	THE RATIFICATION OF CRAINE, THOMPSON & JONES, P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
3.0	THE APPROVAL OF A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING.	Mgmt	Against	Against	For

Jiangxi Copper Ticker	Security ID: ISIN CNE1000003K3	Meeting Date 03/12/2009	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve the Consolidated Supply and Services Agreement I	Mgmt	For	For	For
2	Approve the Consolidated Supply and Services Agreement II	Mgmt	For	For	For
3	Approve the Consolidated Financial Services Agreement	Mgmt	For	Against	Against
4	Corporate Communications	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Jiangxi Copper Ticker	Security ID: CINS Y4446C100	Meeting Date 06/26/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Revised Financial Services Agreement	Mgmt	For	For	For
7	Elect LI Yihuang	Mgmt	For	For	For
8	Elect LI Baomin	Mgmt	For	For	For
9	Elect GAO Jianmin	Mgmt	For	For	For
10	Elect LIANG Qing	Mgmt	For	For	For
11	Elect GAN Chengjiu	Mgmt	For	For	For
12	Elect HU Qingwen	Mgmt	For	For	For
13	Elect SHI Jialiang	Mgmt	For	For	For
14	Elect WU Jianchang	Mgmt	For	For	For
15	Elect TU Shutian	Mgmt	For	For	For
16	Elect ZHANG Rui	Mgmt	For	For	For
17	Elect GAO Dezhu	Mgmt	For	For	For
18	Authority to Arrange Service Contracts and Appointment Letters with Directors	Mgmt	For	For	For
19	Elect HU Faliang	Mgmt	For	For	For
20	Elect WU Jinxing	Mgmt	For	For	For
21	Elect WAN Sujuan	Mgmt	For	For	For
22	Elect XIE Ming	Mgmt	For	For	For
23	Elect LIN Jinliang	Mgmt	For	For	For
24	Authority to Arrange Service Contracts and Appointment Letters with Supervisors	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
26	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

JIANGXI COPPER
CO
LTD

Ticker	Security ID: CINS Y4446C100	Meeting Date 03/12/2009	Meeting Status Unvoted
Meeting Type	Country of Trade		

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Special Issue No.	China Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve and ratify, the consolidated supply and services agreement I [the Consolidated Supply and Services Agreement I] entered into between the Company and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the supply of various materials, pro	Mgmt	For	N/A	N/A
2.0	Approve and ratify, the consolidated supply and services agreement II [the Consolidated Supply and Services Agreement II] entered into between the Company and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the supply of various materials an	Mgmt	For	N/A	N/A
3.0	Approve and ratify, the financial services agreement [the Financial Services Agreement] entered into between JCC Finance Company Limited [JCC Financial] and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the provision of financial services	Mgmt	For	N/A	N/A
4.0	Approve, conditional upon Resolution No. 5 as set out in the notice of the EGM of the Company dated 23 JAN 2009 convening this meeting being passed, the Company may send or supply Corporate Communications to its shareholders of H Shares [in relation to wh	Mgmt	For	N/A	N/A
5.0	Approve the amendments to the Articles of Association of the Company [details of which are set out in the section headed Proposed Amendments to the Articles of Association of the Letter from the Board of the circular dispatched to shareholders of the Comp	Mgmt	For	N/A	N/A

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JINPAN
INTERNATIONAL
LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
JST	CINS G5138L100	11/21/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect LI ZHIYUAN	Mgmt	For	For	For
1.2	Elect LING XIANGSHENG	Mgmt	For	For	For
1.3	Elect STEPHAN R. CLARK	Mgmt	For	For	For
1.4	Elect DONALD S. BURRIS	Mgmt	For	For	For
1.5	Elect DR. LI-WEN ZHANG	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY.	Mgmt	For	For	For

Jutal Offshore
Oil Services
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G52077107	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect WANG Lishan	Mgmt	For	For	For
5	Elect SU Yang	Mgmt	For	Against	Against
6	Elect GAO Liangyu	Mgmt	For	For	For
7	Appointment of Auditor and Authority	Mgmt	For	For	For

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to Set
Fees

8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Refreshment of Stock Option Plan	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

K-Swiss Inc.
Ticker
KSWS
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482686102
Country of Trade
United States
Description

Meeting Date
05/19/2009

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Fine	Mgmt	For	For	For
1.2	Elect Mark Louie	Mgmt	For	For	For
2	2009 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

K-V
PHARMACEUTICAL
COMPANY

Ticker
KVA
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482740206
Country of Trade
United States
Description

Meeting Date
09/05/2008

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE THAT MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Mgmt	For	For	For
2.1	Elect JEAN M. BELLIN	Mgmt	For	For	For
2.2	Elect KEVIN S. CARLIE	Mgmt	For	For	For
2.3	Elect TERRY B. HATFIELD	Mgmt	For	For	For
2.4	Elect DAVID S. HERMELIN	Mgmt	For	For	For

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2.5	Elect MARC S. HERMELIN	Mgmt	For	For	For
2.6	Elect RONALD J. KANTERMAN	Mgmt	For	For	For
2.7	Elect JONATHON E. KILLMER	Mgmt	For	For	For
2.8	Elect NORMAN D. SCHELLENGER	Mgmt	For	For	For
2.9	Elect JEAN M. BELLIN	Mgmt	For	For	For
2.10	Elect TERRY B. HATFIELD	Mgmt	For	For	For
2.11	Elect NORMAN D. SCHELLENGER	Mgmt	For	For	For
2.12	Elect KEVIN S. CARLIE	Mgmt	For	For	For
2.13	Elect MARC S. HERMELIN	Mgmt	For	For	For
5.0	AMENDMENT OF THE COMPANY'S INCENTIVE STOCK OPTION PLAN TO INCREASE BY 3,000,000 THE NUMBER OF SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE UPON EXERCISE OF STOCK OPTIONS GRANTED UNDER THE PLAN.	Mgmt	For	Abstain	Against
6.0	RATIFICATION OF ENGAGEMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

KBR, Inc.
 Ticker
 KBR
 Meeting Type

Security ID:
 CUSIP 48242W106
 Country of Trade

Meeting Date
 05/14/2009

Meeting Status
 Voted

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect Loren Carroll	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Committee to Review Alleged Misconduct in Iraq	ShrHoldr	Against	Against	For

KBW Inc.
Ticker

KBW
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482423100
Country of Trade
United States
Description

Meeting Date
06/09/2009

Meeting Status
Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Duffy	Mgmt	For	For	For
1.2	Elect Daniel Healy	Mgmt	For	For	For
1.3	Elect Michael Zimmerman	Mgmt	For	For	For
2	2009 Incentive Compensation Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

KEARNY FINANCIAL
CORP.

Ticker
KRNY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 487169104
Country of Trade
United States
Description

Meeting Date
10/27/2008

Meeting Status
Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect THEODORE J. AANENSEN	Mgmt	For	For	For
1.2	Elect JOSEPH P. MAZZA	Mgmt	For	For	For
1.3	Elect JOHN F. REGAN	Mgmt	For	For	For

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2.0	RATIFICATION OF THE APPOINTMENT OF BEARD MILLER COMPANY LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
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KEMET CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
KEM	CUSIP 488360108	07/30/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1	Elect JOSEPH V. BORRUSO	Mgmt	For	For	For
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1.2	Elect E. ERWIN MADDREY, II	Mgmt	For	For	For
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1.3	Elect FRANK G. BRANDENBERG	Mgmt	For	For	For
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2.0	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For
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3.0	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Mgmt	Against	For	Against
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Kim Eng Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4790S107	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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 Victor MA Wei-Chien	Mgmt	For	Against	Against
5	Elect TAN Teck Meng	Mgmt	For	Against	Against
6	Elect Alex LEE Hung-Chi	Mgmt	For	For	For

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7	Elect Yasumasa Gomi	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares at Discount	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kim Eng Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4790S107	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Special Issue No.	Description				Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

KIMBALL INTERNATIONAL, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBALB	CUSIP 494274103	10/21/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual Issue No.	United States Description				Mgmt
1.1	Elect DR. JACK R. WENTWORTH	Mgmt	For	For	For

KIMBER RESOURCES INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBX	CUSIP 49435N101	12/10/2008	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect LEANNE M. BAKER	Mgmt	For	For	For
1.2	Elect R. DENNIS BERGEN	Mgmt	For	For	For
1.3	Elect R. DENNIS BERGEN	Mgmt	For	For	For
1.4	Elect FREDERICK T. GRAYBEAL	Mgmt	For	For	For
1.5	Elect PETER B. NIXON	Mgmt	For	For	For
1.6	Elect JAMES J. PUPLAVA	Mgmt	For	For	For
1.7	Elect STEPHEN P. QUIN	Mgmt	For	For	For
1.8	Elect DONALD W. YOUNG	Mgmt	For	For	For
2.0	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For	For	For

Kingboard
Chemical
Holdings,
Ltd.

Ticker

Meeting Type

Security ID:
CINS G52562140
Country of Trade

Meeting Date
03/23/2009

Meeting Status
Voted

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Special Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of Share Option Scheme	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingboard Chemical Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G52562140	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHAN Wing Kwan	Mgmt	For	For	For
5	Elect Stephanie CHEUNG Wai Lin	Mgmt	For	For	For
6	Elect Henry Tan	Mgmt	For	For	For
7	Elect Robert LAI Chung Wing	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KGC	CUSIP 496902404	05/06/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Brough	Mgmt	For	Withhold	Against
1.2	Elect Wilson Brumer	Mgmt	For	For	For
1.3	Elect Tye Burt	Mgmt	For	For	For
1.4	Elect John Carrington	Mgmt	For	For	For
1.5	Elect John Huxley	Mgmt	For	For	For

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1.6	Elect John Keyes	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	Withhold	Against
1.8	Elect George Michals	Mgmt	For	For	For
1.9	Elect John Oliver	Mgmt	For	For	For
1.10	Elect Terence Reid	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan	Mgmt	For	For	For

KKR FINANCIAL
HOLDINGS
LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
KFN	CUSIP 48248A306	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Aldinger	Mgmt	For	For	For
1.2	Elect Tracy Collins	Mgmt	For	For	For
1.3	Elect Vincent Paul Finigan	Mgmt	For	For	For
1.4	Elect Paul Hazen	Mgmt	For	For	For
1.5	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.6	Elect Ross Kari	Mgmt	For	For	For
1.7	Elect Ely Licht	Mgmt	For	For	For
1.8	Elect Deborah McAneny	Mgmt	For	For	For
1.9	Elect Scott Nuttall	Mgmt	For	For	For
1.10	Elect Scott Ryles	Mgmt	For	For	For
1.11	Elect William Sonneborn	Mgmt	For	For	For
1.12	Elect Willy Strothotte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For

KOHLBERG CAPITAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
KCAP	CUSIP 500233101	07/21/2008	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	AUTHORIZATION OF THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK OR WARRANTS, OPTIONS OR RIGHTS TO ACQUIRE ITS COMMON STOCK AT A PRICE BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE OF SUCH STOCK.	Mgmt	For	For	For

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KONGZHONG
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
KONG	CUSIP 50047P104	12/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	APPROVAL TO RE-ELECT NICK YANG AS A DIRECTOR FOR A THREE-YEAR TERM, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For	For	For
1.2	APPROVAL TO ELECT XIAOLONG LI AS A DIRECTOR FOR A THREE-YEAR TERM, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For	For	For
2.0	APPROVAL TO APPOINT XIAOXIN CHEN, XIAOLONG LI AND HOPE NI AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
3.0	APPROVAL TO INCREASE THE NUMBER OF ORDINARY SHARES OF THE COMPANY THAT MAY BE TRANSFERRED PURSUANT TO AWARDS GRANTED UNDER THE KONGZHONG CORPORATION 2006 EQUITY OPTION PLAN (THE PLAN"). "	Mgmt	For	For	For
4.0	APPROVAL TO REAPPOINT OUR INDEPENDENT AUDITORS, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH.	Mgmt	For	For	For

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Kulicke and
Soffa
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KLIC	CUSIP 501242101	02/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Garrett Pierce	Mgmt	For	For	For
1.2	Elect C. William Zadel	Mgmt	For	For	For
2	APPROVAL OF OUR 2009 EQUITY PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

LA-Z-BOY
INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
LZB	CUSIP 505336107	08/20/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect KURT L. DARROW	Mgmt	For	For	For
1.2	Elect JAMES W. JOHNSTON	Mgmt	For	For	For
1.3	Elect H. GEORGE LEVY	Mgmt	For	For	For
1.4	Elect W. ALAN MCCOLLOUGH	Mgmt	For	For	For
2.0	BOARD PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED	Mgmt	For	For	For

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PUBLIC ACCOUNTING
FIRM.

3.0	BOARD PROPOSAL TO AMEND ARTICLES OF INCORPORATION AND BYLAWS TO REDUCE THE VOTE REQUIRED FOR SHAREHOLDER AMENDMENT OF BYLAWS FROM 67% TO A MAJORITY.	Mgmt	For	For	For
4.0	BOARD PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE THE HIGH VOTE REQUIREMENT FOR CERTAIN MERGERS AND OTHER TRANSACTIONS.	Mgmt	For	For	For
5.0	SHAREHOLDER PROPOSAL TO AMEND BYLAWS TO REORGANIZE THE BOARD OF DIRECTORS INTO ONE CLASS.	Mgmt	Against	For	Against

Lamar
Advertising
Company

Ticker	Security ID:	Meeting Date	Meeting Status	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
LAMR	CUSIP 512815101	05/28/2009	Voted				
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description						
1.1	Elect John Hamilton	Mgmt	For	For	For	For	
1.2	Elect John Koerner, III	Mgmt	For	For	For	For	
1.3	Elect Edward McDermott	Mgmt	For	For	For	For	
1.4	Elect Stephen Mumblow	Mgmt	For	For	For	For	
1.5	Elect Thomas Reifenheiser	Mgmt	For	Withhold	Against	Against	
1.6	Elect Anna Reilly	Mgmt	For	For	For	For	
1.7	Elect Kevin Reilly, Jr.	Mgmt	For	For	For	For	
1.8	Elect Wendell Reilly	Mgmt	For	For	For	For	
2	Amendment to the 1996 Equity Incentive Plan	Mgmt	For	Against	Against	Against	
3	Approval of the Reaffirmation of the Material Terms of the Performance Measures Specified in the 1996 Equity Incentive Plan	Mgmt	For	For	For	For	
4	2009 Employee Stock Purchase Plan	Mgmt	For	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	For	

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Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDR	CUSIP 51476K103	02/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Mitchell	Mgmt	For	For	For
1.2	Elect Thomas White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Landi Renzo
S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS T62498109	04/24/2009	Take No Action		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amend the Article 10 of Corporate By Laws, any adjournment thereof	Mgmt	For	TNA	N/A
3	Amend the Article 15 of Corporate By Laws, any adjournment thereof	Mgmt	For	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Elect Claudio Carnevale	Mgmt	For	TNA	N/A
6	Executive Directors' Variable Compensation	Mgmt	For	TNA	N/A
7	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
8	Authorize to buy and sell own shares, any adjournment thereof	Mgmt	For	TNA	N/A

Landstar System,

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Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Henry Gerkens	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK OPTION PLAN.	Mgmt	For	Abstain	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Steven Heyer	Mgmt	For	Withhold	Against
1.2	Elect Sylvia Jay	Mgmt	For	Withhold	Against
1.3	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

LAZARE KAPLAN
INTERNATIONAL
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
LKI	CUSIP 521078105	11/06/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect MAURICE TEMPELSMAN	Mgmt	For	For	For
1.2	Elect LEON TEMPELSMAN	Mgmt	For	For	For
1.3	Elect LUCIEN BURSTEIN	Mgmt	For	For	For
1.4	Elect RICHARD A. BERENSON	Mgmt	For	For	For

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1.5	Elect ROBERT A. DEL GENIO	Mgmt	For	For	For
2.0	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2009.	Mgmt	For	For	For
3.0	PROPOSAL TO ADOPT THE LAZARE KAPLAN INTERNATIONAL INC. 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	Abstain	Against
LEWIS GROUP LIMITED, CAPE TOWN					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS S460FN109	08/15/2008		Voted	
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the audited annual financial statements of the Company and its subsidiaries for the YE 31 MAR 2008	Mgmt	For	For	For
2.1	Re-elect Mr. Hilton Saven as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For	For
2.2	Re-elect Mr. Alan James Smart as a Director of the Company, who retires in accordance with the Company's Articles of Association	Mgmt	For	For	For
3.0	Approve and ratify the remuneration of the Directors for the YE 31 MAR 2008 as reflected in note 17 to the financial statements, accompanying the notice of AGM	Mgmt	For	For	For
4.0	Approve the fees of the Directors for the year to 31 MAR 2009, as specified	Mgmt	For	For	For
5.0	Appoint PricewaterhouseCoopers Inc	Mgmt	For	For	For

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as the Auditors of the Company for
the ensuing
year

6.0	Authority to Repurchase Shares	Mgmt	For	For	For
7.0	Authorize each and every Director of the Company to do all such things and sign all such documents as may be necessary for or incidental to the implementation of the resolutions passed at this meeting	Mgmt	For	For	For

Lincoln Electric
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LECO	CUSIP 533900106	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Harold Adams	Mgmt	For	For	For
1.2	Elect Robert Knoll	Mgmt	For	For	For
1.3	Elect John Stropki, Jr.	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

LiveWire Mobile,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LVWR	CUSIP 53837P102	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joel Hughes	Mgmt	For	For	For
1.2	Elect Robert Pons	Mgmt	For	For	For
1.3	Elect Jill Thoerle	Mgmt	For	For	For
1.4	Elect Thomas Dusenberry	Mgmt	For	For	For
1.5	Elect W. Frank King	Mgmt	For	For	For

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LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LKQX	CUSIP 501889208	05/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect A. Clinton Allen	Mgmt	For	For	For
2	Elect Robert Devlin	Mgmt	For	Against	Against
3	Elect Donald Flynn	Mgmt	For	For	For
4	Elect Kevin Flynn	Mgmt	For	For	For
5	Elect Ronald Foster	Mgmt	For	For	For
6	Elect Joseph Holsten	Mgmt	For	For	For
7	Elect Paul Meister	Mgmt	For	For	For
8	Elect John O'Brien	Mgmt	For	For	For
9	Elect William Webster, IV	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

LONKING HOLDINGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G5636C107	05/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LI San Yim	Mgmt	For	For	For
5	Elect QIU Debo	Mgmt	For	For	For
6	Elect LUO Jianru	Mgmt	For	For	For
7	Elect MOU Yan Qun	Mgmt	For	For	For
8	Elect CHEN Chao	Mgmt	For	For	For
9	Elect LIN Zhong Ming	Mgmt	For	For	For
10	Elect NGAI Ngan Ying	Mgmt	For	For	For
11	Elect FANG Deqin	Mgmt	For	For	For
12	Elect QIAN Shizheng	Mgmt	For	Against	Against
13	Elect HAN Xuesong	Mgmt	For	For	For
14	Directors' fee	Mgmt	For	For	For
15	Elect PAN Longqing	Mgmt	For	For	For
16	Director's Fee	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Repurchased Shares	Mgmt	For	For	For
21	Issuance of Bonus Shares	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Manitou BF Ticker	Security ID: CINS F59766109	Meeting Date 06/04/2009	Meeting Status Voted		
Meeting Type Mix	Country of Trade France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	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	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Elect Dominique Bamas	Mgmt	For	For	For
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	Mgmt	For	Against	Against
16	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

Manpower Inc. Ticker	Security ID:	Meeting Date	Meeting Status
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MAN	CUSIP 56418H100	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jeffrey Joerres	Mgmt	For	For	For
1.2	Elect John Walter	Mgmt	For	For	For
1.3	Elect Marc Bolland	Mgmt	For	For	For
1.4	Elect Ulice Payne, Jr.	Mgmt	For	For	For
2	Ratification of the appointment of Roberto Mendoza to the Board of Directors	Mgmt	For	For	For
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2009.	Mgmt	For	For	For
4	APPROVAL OF AMENDMENT TO THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC.	Mgmt	For	For	For
5	Shareholder Proposal Regarding Implementation of the MacBride Principles in Northern Ireland	ShrHoldr	Against	Against	For

ManTech
International
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MANT	CUSIP 564563104	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Pedersen	Mgmt	For	For	For
1.2	Elect Richard Armitage	Mgmt	For	For	For
1.3	Elect Mary Bush	Mgmt	For	For	For
1.4	Elect Barry Campbell	Mgmt	For	For	For
1.5	Elect Robert Coleman	Mgmt	For	For	For
1.6	Elect Walter Fatzinger, Jr.	Mgmt	For	For	For
1.7	Elect David Jeremiah	Mgmt	For	For	For
1.8	Elect Richard Kerr	Mgmt	For	For	For
1.9	Elect Kenneth Minihan	Mgmt	For	For	For
1.10	Elect Stephen Porter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Manutan

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International SA							
Ticker	Security ID:	Meeting Date		Meeting Status			
	CINS F60060104	03/13/2009		Voted			
Meeting Type	Country of Trade						
Annual	France	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	Mgmt	For	Abstain			Against
4	Allocation of Profits/Dividends	Mgmt	For	For			For
5	Consolidated Accounts and Reports	Mgmt	For	Abstain			Against
6	Related Party Transactions	Mgmt	For	Abstain			Against
7	Severance Package (Brigitte Auffret)	Mgmt	For	Abstain			Against
8	Authority to Repurchase Shares	Mgmt	For	Against			Against
9	Appointment of Auditor	Mgmt	For	For			For
10	Appointment of Alternate Auditor	Mgmt	For	For			For
11	Elect Jean-Noel Kapferer	Mgmt	For	For			For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For			For
13	Authority to Increase Capital through Capitalizations	Mgmt	For	For			For
14	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For			For
15	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For			For
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For			For
17	Authority to Increase Capital For Employee Savings Plan	Mgmt	For	For			For
18	Amendment To Extend Mandatory Retirement Age Requirement	Mgmt	For	For			For
19	Authority To Carry Out Formalities	Mgmt	For	For			For
20	Non-Voting Meeting Note	N/A	N/A	N/A			N/A

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Markel
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Leslie Grandis	Mgmt	For	Withhold	Against
1.4	Elect Stewart Kasen	Mgmt	For	For	For
1.5	Elect Alan Kirshner	Mgmt	For	For	For
1.6	Elect Lemuel Lewis	Mgmt	For	For	For
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Matthews
International
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MATW	CUSIP 577128101	02/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Stallkamp	Mgmt	For	For	For
1.2	Elect Joseph Bartolacci	Mgmt	For	For	For
1.3	Elect Katherine Dietze	Mgmt	For	For	For
1.4	Elect Glenn Mahone	Mgmt	For	For	For
2	TO APPROVE THE ADOPTION OF THE 2008 MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

MAXIMUS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMS	CUSIP 577933104	03/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Montoni	Mgmt	For	For	For
1.2	Elect Raymond Ruddy	Mgmt	For	For	For
1.3	Elect Wellington Webb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Mayr Melnhof
Karton
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS A42818103	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the earnings for 2008	Mgmt	For	For	For
3	Grant discharge of the Board of Directors	Mgmt	For	For	For
4	Grant discharge of the Supervisory Board	Mgmt	For	For	For
5	Approve the remuneration for the Members of the Supervisory Board	Mgmt	For	For	For
6	Elect the balance sheet Auditor	Mgmt	For	Abstain	Against
7	Elect the Supervisory Board	Mgmt	For	Abstain	Against
8	Spin-off (Meyr-Melnhof Packaging Austria GmbH)	Mgmt	For	For	For
9	Spin-off (Neupack Gesellschaft mbH)	Mgmt	For	For	For

MEDQUIST INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
MEDQ	CUSIP 584949101	12/19/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect ROBERT AQUILINA	Mgmt	For	Withhold	Against
1.2	Elect FRANK BAKER	Mgmt	For	Withhold	Against
1.3	Elect PETER E. BERGER	Mgmt	For	Withhold	Against
1.4	Elect JOHN F. JASTREM	Mgmt	For	Withhold	Against

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1.5	Elect COLIN J. O'BRIEN	Mgmt	For	Withhold	Agains
1.6	Elect BRIAN O'DONOGHUE	Mgmt	For	Withhold	Agains
1.7	Elect WARREN E. PINCKERT II	Mgmt	For	Withhold	Agains
1.8	Elect MARK E. SCHWARZ	Mgmt	For	Withhold	Agains
1.9	Elect MICHAEL SEEDMAN	Mgmt	For	Withhold	Agains
1.10	Elect ANDREW E. VOGEL	Mgmt	For	Withhold	Agains

METHODE
ELECTRONICS,
INC.

Ticker	Security ID:	Meeting Date		Meeting Status	
MEI	CUSIP 591520200	09/18/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect WALTER J. ASPATORE	Mgmt	For	For	For
1.2	Elect WARREN L. BATTIS	Mgmt	For	For	For
1.3	Elect J. EDWARD COLGATE	Mgmt	For	For	For
1.4	Elect DARREN M. DAWSON	Mgmt	For	For	For
1.5	Elect DONALD W. DUDA	Mgmt	For	For	For
1.6	Elect ISABELLE C. GOOSSEN	Mgmt	For	For	For

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1.7	Elect CHRISTOPHER J. HORNUNG	Mgmt	For	For	For
1.8	Elect PAUL G. SHELTON	Mgmt	For	For	For
1.9	Elect LAWRENCE B. SKATOFF	Mgmt	For	For	For
2.0	THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 2, 2009.	Mgmt	For	For	For

METOREX LTD
Ticker

Security ID:
CINS S5054H106
Country of Trade
South Africa

Meeting Date
12/23/2008

Meeting Status
Voted

Meeting Type
Annual
Issue No.

Description

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

1.0	Approve to increase the authorized share capital of the Company from ZAR 50 million, comprising 500 million ordinary shares with a par value ZAR 0.10 each to ZAR 150 million, comprising 1500 million ordinary shares with a par value of ZAR 0.10 each	Mgmt	For	For	For
2.0	Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 2, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 6,195,262 new ordinary shares in the share capital of the Company to Allan Gray at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in	Mgmt	For	For	For

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the agreement between Metorex and
Allan Gray dated 26 NOV
2008

3.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 14,455,611 new ordinary shares in the share capital of the Company to Coronation at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Coronation dated 26 NOV 2008</p>	Mgmt	For	For	For
4.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 92,330,279 new ordinary shares in the share capital of the Company to the IDC at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and the IDC dated 26 NOV 2008</p>	Mgmt	For	For	For
5.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 32,167,370 new ordinary shares in the share capital of the Company to Minersa at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Minersa dated 26 NOV 2008</p>	Mgmt	For	For	For
6.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3,</p>	Mgmt	For	For	For

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4, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 6,195,817 new ordinary shares in the share capital of the Company to the PIC at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and the PIC dated 26 NOV 2008

7.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 13,260,349 new ordinary shares in the share capital of the Company to Beankin at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Beankin dated 26 NOV 2008</p>	Mgmt	For	For	For
8.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 61,000,000 new ordinary shares in the share capital of the Company to Standard Bank at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Standard Bank dated 26 NOV 2008</p>	Mgmt	For	For	For
9.0	<p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6 and 7 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 16,933,715 new ordinary shares in the share capital of the Company to Stanlib at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Stanlib dated 26 NOV 2008</p>	Mgmt	For	For	For

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10.0	Authorize any Director of the Company to do all such things as may be necessary to give effect to Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting	Mgmt	For	For	For
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Mettler-Toledo
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTD	CUSIP 592688105	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WAH-HUI CHU	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: OLIVIER A. FILLIOL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHAEL A. KELLY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HANS ULRICH MAERKI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GEORGE M. MILNE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: THOMAS P. SALICE	Mgmt	For	For	For
9	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

MF GLOBAL LTD
Ticker
MF
Meeting Type
Annual
Issue No.

Security ID:	Meeting Date	Meeting Status		
CINS G60642108	07/28/2008	Voted		
Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
United States				
Description				

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					Mgmt
1.1	Elect ALISON J. CARNWATH	Mgmt	For	For	For
1.2	Elect KEVIN R. DAVIS	Mgmt	For	For	For
1.3	Elect EILEEN S. FUSCO	Mgmt	For	For	For
1.4	Elect EDWARD L. GOLDBERG	Mgmt	For	For	For
1.5	Elect MARTIN J. GLYNN	Mgmt	For	For	For
1.6	Elect LAWRENCE M. SCHLOSS	Mgmt	For	For	For
1.7	Elect ROBERT S. SLOAN	Mgmt	For	For	For
2.0	TO APPROVE PRICEWATERHOUSECOOPERS LLP AS MF GLOBAL'S INDEPENDENT AUDITOR FOR FISCAL 2009 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS' FEE.	Mgmt	For	For	For

MGCC Investment
Strategies

Ticker	Security ID:	Meeting Date	Meeting Status		
WATG	CUSIP 978166106	06/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Qingjie Zhao	Mgmt	For	For	For
1.2	Elect Meirong Yuan	Mgmt	For	For	For
1.3	Elect Larry Goldman	Mgmt	For	For	For
1.4	Elect Xiaoyu Zhang	Mgmt	For	For	For
1.5	Elect Xianzhang Wang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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MGP INGREDIENTS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGPI	CUSIP 55302G103	10/16/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Elect GARY GRADINGER	Mgmt	For	For	For

Michael Page
International
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G68694119	05/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Stephen Puckett	Mgmt	For	For	For
4	Elect Hubert Reid	Mgmt	For	For	For
5	Directors' Remuneration Report	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	EU Political Donations	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Midland Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type	CINS G4491W100	05/15/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Metty TANG Mei Lai	Mgmt	For	For	For
5	Elect WONG Kam Hong	Mgmt	For	For	For
6	Elect Kitty IP Kit Yee	Mgmt	For	Against	Against
7	Elect Louis KOO Fook Sun	Mgmt	For	Against	Against
8	Elect SUN Tak Chiu	Mgmt	For	For	For
9	Elect Wilson WANG Ching Miao	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

Midland Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS G4491W100	05/15/2009	Voted		
Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Service Contract of Freddie WONG Kin Yip	Mgmt	For	For	For

Migao
Corporation
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MIGGF	ISIN CA59861N1033	03/30/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority	Mgmt	For	For	For

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to Set
Fees

3	Adoption of New Bylaw	Mgmt	For	For	For
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Ming An Holdings
Co.,
Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G8803E104	05/25/2009		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect WU Chi Hung	Mgmt	For	For	For
4	Elect Gerald MA Lai Chee	Mgmt	For	For	For
5	Elect HONG Kam Cheung	Mgmt	For	For	For
6	Elect YUEN Shu Tong	Mgmt	For	For	For
7	Elect WONG Hay Chih	Mgmt	For	For	For
8	Elect LIU Shi Hong	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Master Reinsurance Agreement	Mgmt	For	For	For
15	Master General Insurance Agreement	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Minth Group
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G6145U109	05/15/2009		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect ZHAO Feng	Mgmt	For	Against	Against
5	Elect WANG Ching	Mgmt	For	For	For

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6	Elect ZHANG Liren	Mgmt	For	For	For
7	Elect Fred WU Fong	Mgmt	For	For	For
8	Directors' Fees and Terms of Directors	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Mirae Asset Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
		05/29/2009			Voted
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Independent Director: JANG Byung Gu	Mgmt	For	For	For
5	Election of Audit Committee Member: JANG Byung Gu	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Mizuho Securities Company Limited (fka Shinko Securities Company Ltd.)

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J73348104	04/03/2009			Voted

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Meeting Type Special Issue No.	Country of Trade Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Merger Agreement	Mgmt	For	For	For
3	Amend the Articles of Incorporation (1)	Mgmt	For	For	For
4	Amend the Articles of Incorporation (2)	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Corporate Auditor	Mgmt	For	Against	Against
11	Appoint a Corporate Auditor	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	Against	Against
13	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	For	For

Mizuho
Securities
Company Limited
(fka Shinko
Securities
Company
Ltd.)

Ticker	Security ID: CINS J73348104	Meeting Date 06/25/2009	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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 Masaaki Kume	Mgmt	For	For	For
4	Elect Hideto Sekiyama	Mgmt	For	For	For
5	Elect Hideo Etani	Mgmt	For	For	For
6	Elect Tsuneo Morita	Mgmt	For	For	For
7	Compensation Plan	Mgmt	For	Abstain	Against
8	Retirement Allowances and Special Allowances for Directors and Statutory Auditors	Mgmt	For	Abstain	Against

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MK Resources Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
LUK	CUSIP 527288104	05/11/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ian Cumming	Mgmt	For	For	For
1.2	Elect Paul Dougan	Mgmt	For	For	For
1.3	Elect Alan Hirschfield	Mgmt	For	For	For
1.4	Elect James Jordan	Mgmt	For	For	For
1.5	Elect Jeffrey Keil	Mgmt	For	For	For
1.6	Elect Jesse Nichols, III	Mgmt	For	For	For
1.7	Elect Michael Sorkin	Mgmt	For	For	For
1.8	Elect Joseph Steinberg	Mgmt	For	For	For
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

ModusLink Global Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLNK	CUSIP 60786L107	12/10/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.0	Elect THOMAS H. JOHNSON	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For	For

Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/13/2009	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bruce Bruckmann	Mgmt	For	For	For
1.2	Elect Frans De Cock	Mgmt	For	For	For
1.3	Elect Larry McCurdy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MoneyGram
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y109	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Amendment to Provide for Proportional Voting of Directors	Mgmt	For	For	For
4	Amendment to Declassify the Board of Directors	Mgmt	For	For	For
5	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Elect Thomas Hagerty	Mgmt	For	For	For
7	Elect Jess Hay	Mgmt	For	Against	Against
8	Elect Scott Jaeckel	Mgmt	For	For	For
9	Elect Seth Lawry	Mgmt	For	For	For
10	Elect Pamela Patsley	Mgmt	For	For	For
11	Elect Ganesh Rao	Mgmt	For	For	For
12	Elect Othon Ruiz Montemayor	Mgmt	For	Against	Against
13	Elect Anthony Ryan	Mgmt	For	For	For
14	Elect Albert Teplin	Mgmt	For	Against	Against
15	Elect Jess Hay	Mgmt	For	Against	Against
16	Elect Pamela Patsley	Mgmt	For	For	For
17	Elect Ganesh Rao	Mgmt	For	For	For
18	Elect Othon Ruiz Montemayor	Mgmt	For	Against	Against
19	Elect Anthony Ryan	Mgmt	For	For	For
20	Elect Albert Teplin	Mgmt	For	Against	Against
21	Ratification of Auditor	Mgmt	For	For	For

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Monster
Worldwide,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWW	CUSIP 611742107	06/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Salvatore Iannuzzi	Mgmt	For	For	For
1.2	Elect Robert Chrenc	Mgmt	For	For	For
1.3	Elect John Gaulding	Mgmt	For	For	For
1.4	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
1.5	Elect Ronald Kramer	Mgmt	For	For	For
1.6	Elect Roberto Tunioli	Mgmt	For	For	For
1.7	Elect Timothy Yates	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Montpelier Re
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRH	CUSIP G62185106	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anthony Taylor	Mgmt	For	For	For
1.2	Elect John Collins	Mgmt	For	For	For
1.3	Elect Allan Fulkerson	Mgmt	For	For	For
1.4	Elect Candace Straight	Mgmt	For	For	For
1.5	Elect Anthony Taylor	Mgmt	For	For	For
1.6	Elect Thomas Busher	Mgmt	For	For	For
1.7	Elect Christopher Harris	Mgmt	For	For	For
1.8	Elect David Sinnott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MORN	CUSIP 617700109	05/19/2009	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Bill Lyons	Mgmt	For	For	For
6	Elect Jack Noonan	Mgmt	For	For	For
7	Elect Frank Ptak	Mgmt	For	For	For
8	Elect Paul Sturm	Mgmt	For	For	For
9	Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

MPS Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPS	CUSIP 553409103	05/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Derek Dewan	Mgmt	For	For	For
1.2	Elect Timothy Payne	Mgmt	For	For	For
1.3	Elect Peter Tanous	Mgmt	For	For	For
1.4	Elect T. Wayne Davis	Mgmt	For	Withhold	Against
1.5	Elect John Kennedy	Mgmt	For	For	For
1.6	Elect Michael Abney	Mgmt	For	For	For
1.7	Elect William Isaac	Mgmt	For	For	For
1.8	Elect Darla Moore	Mgmt	For	For	For
1.9	Elect Arthur Laffer	Mgmt	For	For	For
1.10	Elect Robert Crouch	Mgmt	For	Withhold	Against
2	Executive Annual Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

MSC INDUSTRIAL DIRECT CO., INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect MITCHELL JACOBSON	Mgmt	For	For	For
1.2	Elect DAVID SANDLER	Mgmt	For	For	For

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1.3	Elect ROGER FRADIN	Mgmt	For	Withhold	Against
1.4	Elect DENIS KELLY	Mgmt	For	Withhold	Against
1.5	Elect PHILIP PELLER	Mgmt	For	Withhold	Against
1.6	Elect LOUISE GOESER	Mgmt	For	For	For
1.7	Elect CHARLES BOEHLKE	Mgmt	For	For	For
2.0	TO AMEND OUR ASSOCIATE STOCK PURCHASE PLAN, TO (I) INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN BY 350,000 SHARES OF OUR CLASS A COMMON STOCK, (II) EXTEND THE TERM OF THE PLAN BY TEN YEARS, THROUGH OCTOBER 31, 2018 AND (III) MAKE CERTAIN OTHER ADMINISTRATIVE CHANGES.	Mgmt	For	For	For
3.0	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009.	Mgmt	For	For	For

MSC.Software Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
MSCS	CUSIP 553531104	05/28/2009	Voted				
Meeting Type	Country of Trade						
Annual	United States						
Issue No.	Description						
1.1	Elect Ashfaq Munshi	Mgmt	For	For	For	For	For
1.2	Elect Robert Schriesheim	Mgmt	For	For	For	For	For

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1.3	Elect Masood Jabbar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MSCI, Inc.
 Ticker
 MXB
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 55354G100
 Country of Trade
 United States
 Description

Meeting Date
 04/02/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	ELECTION OF DIRECTOR: KENNETH M. DEREGT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BENJAMIN F. DUPONT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: HENRY A. FERNANDEZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: JAMES P. GORMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: LINDA H. RIEFLER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SCOTT M. SIPPRELLE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RODOLPHE M. VALLEE	Mgmt	For	For	For
8	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For	For

Mueller Water
 Products,
 Inc.

Ticker
 MWA
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 624758108
 Country of Trade
 United States
 Description

Meeting Date
 01/28/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Boyce	Mgmt	For	For	For
1.2	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.3	Elect Gregory Hyland	Mgmt	For	For	For
1.4	Elect Jerry Kolb	Mgmt	For	For	For
1.5	Elect Joseph Leonard	Mgmt	For	For	For

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1.6	Elect Mark O'Brien	Mgmt	For	For	For
1.7	Elect Bernard Rethore	Mgmt	For	For	For
1.8	Elect Neil Springer	Mgmt	For	For	For
1.9	Elect Lydia Thomas	Mgmt	For	For	For
1.10	Elect Michael Tokarz	Mgmt	For	For	For
2	Conversion of Common Stock	Mgmt	For	For	For
3	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	04/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Gerald Hellerman	Mgmt	For	For	For
1.3	Elect Warren Holtsberg	Mgmt	For	For	For
1.4	Elect Robert Knapp	Mgmt	For	For	For
1.5	Elect William Taylor	Mgmt	For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
2	Approval of a Amendment to the Investment Advisory Agreement	Mgmt	For	For	For

MYRIAD GENETICS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYGN	CUSIP 62855J104	11/13/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Ag		
			Mgmt		
1.1	Elect WALTER GILBERT, PH.D.	Mgmt	For	For	For
1.2	Elect D.H. LANGER, M.D., J.D.	Mgmt	For	For	For
2.0	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED COMMON STOCK FROM 60,000,000 SHARES TO 150,000,000 SHARES.	Mgmt	For	For	For
3.0	PROPOSAL TO AMEND THE 2003 EMPLOYEE,	Mgmt	For	Abstain	Against

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DIRECTOR AND CONSULTANT STOCK
 OPTION PLAN TO INCREASE THE NUMBER
 OF SHARES OF COMMON STOCK AVAILABLE
 FOR ISSUANCE THEREUNDER BY
 1,500,000
 SHARES.

4.0	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
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NASDAQ OMX Group
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NDAQ	CUSIP 631103108	05/20/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Soud Ba'alawy	Mgmt	For		For	For
1.2	Elect Urban Backstrom	Mgmt	For		For	For
1.3	Elect H. Furlong Baldwin	Mgmt	For		For	For
1.4	Elect Michael Casey	Mgmt	For		For	For
1.5	Elect Lon Gorman	Mgmt	For		For	For
1.6	Elect Robert Greifeld	Mgmt	For		For	For
1.7	Elect Glenn Hutchins	Mgmt	For		For	For
1.8	Elect Birgitta Kantola	Mgmt	For		For	For
1.9	Elect Essa Kazim	Mgmt	For		For	For
1.10	Elect John Markese	Mgmt	For		For	For
1.11	Elect Hans Munk Nielsen	Mgmt	For		For	For
1.12	Elect Thomas O'Neill	Mgmt	For		For	For
1.13	Elect James Riepe	Mgmt	For		For	For
1.14	Elect Michael Splinter	Mgmt	For		For	For
1.15	Elect Lars Wedenborn	Mgmt	For		For	For
1.16	Elect Deborah Wince-Smith	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For

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National
Instruments
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Duy-Loan Le	Mgmt	For	For	For

Natural Beauty
Bio-Technology
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G64006102	02/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Court	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Scheme of Agreement	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Natural Beauty
Bio-Technology
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G64006102	02/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Scheme of Agreement	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Natural Beauty
Bio-Technology

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Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G64006102	06/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect SU Sh Hsyu	Mgmt	For	For	For
4	Elect YEH Liang Fei	Mgmt	For	For	For
5	Elect CHEN Ching	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	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 Issue Repurchased Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

NCI Building
Systems,
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NCS	CUSIP 628852105	03/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Larry Edwards	Mgmt	For	For	For
1.2	Elect Ed Phipps	Mgmt	For	For	For
1.3	Elect W. Bernard Pieper	Mgmt	For	For	For
1.4	Elect John Sterling	Mgmt	For	Withhold	Against
2	Amendment to the 2003 Long-Term Stock Incentive Plan	Mgmt	For	For	For
3	RATIFICATION OF ERNST & YOUNG LLP FOR FISCAL 2009.	Mgmt	For	For	For

NET 1 UEPS
TECHNOLOGIES,
INC.

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Ticker UEPS Meeting Type Annual Issue No.	Security ID: CUSIP 64107N206 Country of Trade United States Description	Meeting Date 11/27/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect DR. SERGE C.P. BELAMANT	Mgmt	For	For	For	For	
1.2	Elect HERMAN G. KOTZE	Mgmt	For	For	For	For	
1.3	Elect C.S. SEABROOKE	Mgmt	For	For	For	For	
1.4	Elect ANTONY C. BALL	Mgmt	For	For	For	For	
1.5	Elect ALASDAIR J.K. PEIN	Mgmt	For	For	For	For	
1.6	Elect PAUL EDWARDS	Mgmt	For	For	For	For	
1.7	Elect TOM C. TINSLEY	Mgmt	For	For	For	For	
2.0	PROPOSAL TO APPROVE THE AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For	For	
3.0	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE (SOUTH AFRICA) AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2009 FISCAL YEAR.	Mgmt	For	For	For	For	

NEW GOLD INC. Ticker NGD Meeting Type Special Issue No.	Security ID: CUSIP 644535106 Country of Trade United States Description	Meeting Date 05/13/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Estey	Mgmt	For	For	For	For	
1.2	Elect Robert Gallagher	Mgmt	For	For	For	For	
1.3	Elect Pierre Lassonde	Mgmt	For	For	For	For	

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1.4	Elect Craig Nelsen	Mgmt	For	For	For
1.5	Elect Paul Sweeney	Mgmt	For	Withhold	Against
1.6	Elect Ian Telfer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of the Merger Agreement	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For

New Oriental
Energy &
Chemical
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOEC	CUSIP 64758A107	03/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Chen Qiang	Mgmt	For	For	For
1.2	Elect Wang Quan	Mgmt	For	For	For
1.3	Elect Zhou Chang	Mgmt	For	Withhold	Against
1.4	Elect Howard Barth	Mgmt	For	For	For
1.5	Elect Yan Shi	Mgmt	For	For	For
1.6	Elect Qi Lei	Mgmt	For	Withhold	Against
1.7	Elect Xiaokai Cao	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN GB00B1VJF742	02/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Delisting	Mgmt	For	For	For

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G64837134	02/10/2009	Unvoted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the cancellation of the admission of the Company's ordinary shares of 25 pence each to the Official List and to trading on the London Stock Exchange's Market for listed securities	Mgmt	For	N/A	N/A

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G64837134	03/31/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Restructuring	Mgmt	For	For	For
2	Approve the Rule 9 waiver granted by the panel on takeovers and mergers	Mgmt	For	For	For

New World
Department
Store China
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G65007109	06/29/2009	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Master Management Agreement	Mgmt	For	For	For
3	Master Leasing Agreement	Mgmt	For	For	For
4	Master Concessionaire Counter Agreement	Mgmt	For	For	For

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5 Master Services Agreement Mgmt For For For

Newport Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWP	CUSIP 651824104	05/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1	Elect Michael O'Neill	Mgmt	For	For	For
1.2	Elect Markos Tambakeras	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	Against	For

NHN CORP, SONGNAM

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6347M103	11/14/2008	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic Of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.0	Approve the delisting in Kosdaq Market	Mgmt	For	For	For
2.0	Elect the Director	Mgmt	For	For	For
3.0	Elect the Outside Director who is also a Member of the Audit Committee	Mgmt	For	For	For

NHN Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6347M103	03/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve the financial statements	Mgmt	For	For	For
3	Approve to change the Articles of Incorporation	Mgmt	For	For	For
4	Elect the Director	Mgmt	For	Against	Against
5	Elect the Audit Committee Member	Mgmt	For	Against	Against
6	Approve the remuneration limit for the Director	Mgmt	For	Against	Against
7	Approve to change the severance payment for the Director	Mgmt	For	For	For
8	Approve the Company split	Mgmt	For	For	For

NINE DRAGONS
PAPER HLDGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G65318100	11/27/2008	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the audited financial statements and the reports of the Directors and the Auditors for the YE 30 JUN 2008	Mgmt	For	For	For
2.0	Declare the final dividend for the YE 30 JUN 2008	Mgmt	For	For	For
3.101	Re-elect Ms. Cheung Yan as a Director	Mgmt	For	For	For
3.102	Re-elect Mr. Liu Ming Chung as a Director	Mgmt	For	For	For
3.103	Re-elect Mr. Zhang Cheng Fei as a Director	Mgmt	For	For	For
3.104	Re-elect Mr. Zhang Yuanfu as a Director	Mgmt	For	For	For
3.105	Re-elect Ms. Gao Jing as a Director	Mgmt	For	For	For

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3.106	Re-elect Mr. Lau Chun Shun as a Director	Mgmt	For	For	For
3.107	Re-elect Ms. Tam Wai Chu, Maria as a Director	Mgmt	For	For	For
3.108	Re-elect Mr. Chung Shui Ming, Timpson as a Director	Mgmt	For	For	For
3.109	Re-elect Dr. Cheng Chi Pang as a Director	Mgmt	For	For	For
3.110	Re-elect Mr. Wang Hong Bo as a Director	Mgmt	For	For	For
3.201	Approve to fix the Directors' remuneration	Mgmt	For	For	For
4.0	Re-appoint the Auditors and authorize the Board of Directors to fix their remuneration	Mgmt	For	For	For
5.1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5.2	Authority to Repurchase Shares	Mgmt	For	For	For
5.3	Authority to Issue Repurchased Shares	Mgmt	For	For	For

NMS
COMMUNICATIONS
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
NMSS	CUSIP 629248105	11/19/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	TO ADOPT AND APPROVE THE SALE OF SUBSTANTIALLY ALL OF OUR ASSETS UNDER DELAWARE LAW THROUGH THE SALE OF OUR NMS COMMUNICATIONS PLATFORMS BUSINESS TO DIALOGIC CORPORATION PURSUANT TO THE ASSET PURCHASE	Mgmt	For	For	For

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AGREEMENT, DATED AS OF SEPTEMBER
12, 2008, BY AND BETWEEN THE
COMPANY AND DIALOGIC
CORPORATION.

2.0	TO APPROVE AN AMENDMENT TO THE COMPANY'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO LIVEWIRE MOBILE, INC. UPON THE CLOSING OF THE ASSET SALE.	Mgmt	For	For	For
3.0	TO APPROVE AN AMENDMENT TO THE COMPANY'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF THE COMPANY'S OUTSTANDING COMMON STOCK, PAR VALUE PER SHARE \$0.01.	Mgmt	For	For	For
4.0	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO FACILITATE THE ADOPTION AND APPROVAL OF THE PRECEDING PROPOSALS, INCLUDING TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR TO ADOPT OR APPROVE THE PRECEDING PROPOSALS.	Mgmt	For	Against	Against

Meeting Type	Security ID:	Meeting Date	Meeting Status		
Annual	CUSIP 629337106	05/21/2009	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Roderick Baty	Mgmt	For	For	For
1.2	Elect Robert Aiken Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Meeting Type	Security ID:	Meeting Date	Meeting Status
Annual	CINS X5862L103	04/02/2009	Voted

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Annual Issue No.	Finland Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Approve the financial statements 2008	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	Approve the remuneration of Board Members	Mgmt	For	For	For
12	Approve the remuneration of the Auditor	Mgmt	For	For	For
13	Approve the number of Members of the Board of Directors	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Elect KPMG OY AB as the Auditor of the Company	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/17/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Campbell	Mgmt	For	For	For
1.2	Elect William Colville	Mgmt	For	For	For
1.3	Elect David Ignat	Mgmt	For	For	For
1.4	Elect William Madar	Mgmt	For	For	For
1.5	Elect Michael Merriman, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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NORTHAM PLATINUM
(PTY)
LTD

Ticker	Security ID: CINS S56540156	Meeting Date 11/06/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade South Africa	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	Elect Dr. N.J. Dlamini as a Director, who retire in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For	For
2.0	Elect Ms. E.T. Kgosi as a Director, who retire in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For	For
3.0	Elect Mr. R. Havenstein as a Director, who retire in accordance with the provisions of the Company's Articles of Association	Mgmt	For	For	For
4.0	Approve, in terms of the Article 51 of the Company's Articles of Association, the specified fees payable to the Non-Executive Directors of the Company with effect from 01 JUL 2008.	Mgmt	For	For	For
5.0	Adopt, the draft amended Articles of Association of Northam Platinum Limited, as specified, the new Articles of Association of the Company	Mgmt	For	For	For
6.0	Approve to place the authorized but unissued shares of 1 cent each in the capital of the Company, other than the 11,550,000 shares reserved for the purposes of the Northam Share Option Scheme under the	Mgmt	For	For	For

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control of the Directors in terms and subject to the provisions of the Companies Act, and further, authorize the Directors to allot and issue all or any of these shares upon such terms and conditions as they may determine or deem fit, subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE Limited

7.0	Authorize the Directors of the Company, in terms of the Listings Requirements of the JSE Limited [JSE] and subject to the requirements of Section 90 of the Companies Act, 1973 [Act 61 of 1973], as amended, to make payments to shareholders subject to the conditions	Mgmt	For	For	For
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8.0	Authorize the Company [or one of its wholly-owned subsidiaries], by way of a general approval, to acquire the Company's own shares, upon such terms and conditions and in such amounts as the Directors may from time to time decide, but subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE limited [JSE], and subject further to the terms and conditions	Mgmt	For	For	For
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Northgate Minerals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NXG	CUSIP 666416102	05/08/2009	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect C. William Daniel	Mgmt	For	For	For
1.2	Elect Paul Dowd	Mgmt	For	For	For
1.3	Elect Patrick Downey	Mgmt	For	For	For
1.4	Elect Richard Hall	Mgmt	For	For	For
1.5	Elect Douglas Hayhurst	Mgmt	For	For	For
1.6	Elect Terrence Lyons	Mgmt	For	For	For
1.7	Elect Conrad Pinette	Mgmt	For	For	For
1.8	Elect Kenneth Stowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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3	Authority to Set Auditor's Fees	Mgmt	For	For	For
NovaGold Resources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NVGRF	CUSIP 66987E206	05/26/2009		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kalidas Madhavpeddi	Mgmt	For	For	For
1.2	Elect Gerald McConnell	Mgmt	For	Withhold	Against
1.3	Elect Tony Giardini	Mgmt	For	For	For
1.4	Elect Clynton Nauman	Mgmt	For	Withhold	Against
1.5	Elect James Philip	Mgmt	For	Withhold	Against
1.6	Elect Rick Van Nieuwenhuyse	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Stock Option Plan	Mgmt	For	For	For
4	Performance Share Unit Plan	Mgmt	For	For	For
5	Deferred Share Unit Plan	Mgmt	For	For	For
Nutraceutical International Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NUTR	CUSIP 67060Y101	01/29/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Burke	Mgmt	For	For	For
1.2	Elect James Stice	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Nutreco NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS N6508Y120	04/21/2009		Voted	
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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

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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	Adopt the annual accounts	Mgmt	For	For	For
6	Approve the dividend proposal	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Grant discharge to the Executive Board for the conduct of the business	Mgmt	For	For	For
9	Grant discharge to the Supervisory Board for its Supervisory duties	Mgmt	For	For	For
10	Appoint KPMG Accountants N.V. as the External Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	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	Approve to cancel Cumulative Preference A shares	Mgmt	For	For	For
15	Re-elect Jaap Vink	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Appoint Mr. R.J. Frohn as a Member of the Supervisory Board	Mgmt	For	For	For
18	Appoint Mr. A. Puri as a Member of the Supervisory Board	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Meeting Note	N/A	N/A	N/A	N/A

Nutreco NV
Ticker

Security ID:
CINS N6508Y120

Meeting Date
06/30/2009

Meeting Status
Voted

Meeting Type
Special
Issue No.

Country of Trade
Netherlands
Description

Proponent Mgmt Rec Vote Cast For/Ag 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	Elect Knut Nesse	Mgmt	For	For	For
4	Elect Frank Tielens	Mgmt	For	For	For
5	Elect Jerry Vergeer	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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7 Non-Voting Meeting Note N/A N/A N/A N/A

NVR, Inc.
 Ticker
 NVR
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 62944T105
 Country of Trade
 United States
 Description

Meeting Date
 05/05/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Timothy Donahue	Mgmt	For	For	For
2	Elect William Moran	Mgmt	For	Against	Against
3	Elect Alfred Festa	Mgmt	For	For	For
4	Elect W. Grady Rosier	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For

NYMAGIC, Inc.
 Ticker
 NYM
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 629484106
 Country of Trade
 United States
 Description

Meeting Date
 05/21/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Anderson	Mgmt	For	For	For
1.2	Elect Glenn Angiolillo	Mgmt	For	For	For
1.3	Elect Ronald Artinian	Mgmt	For	For	For
1.4	Elect John Baily	Mgmt	For	For	For
1.5	Elect Mark Blackman	Mgmt	For	For	For
1.6	Elect Dennis Ferro	Mgmt	For	For	For
1.7	Elect David Hoffman	Mgmt	For	For	For
1.8	Elect A. George Kallop	Mgmt	For	For	For
1.9	Elect William Michaelcheck	Mgmt	For	For	For
1.10	Elect William Shaw, Jr.	Mgmt	For	For	For
1.11	Elect Robert Simses	Mgmt	For	For	For
1.12	Elect George Trumbull, III	Mgmt	For	For	For
1.13	Elect David Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ocwen Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OCN	CUSIP 675746309	05/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Martha Goss	Mgmt	For	For	For
1.4	Elect Ronald Korn	Mgmt	For	For	For
1.5	Elect William Lacy	Mgmt	For	For	For
1.6	Elect David Reiner	Mgmt	For	For	For
1.7	Elect Barry Wish	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

ODONTOPREV SA, BRAZIL

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P7344M104	12/01/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Brazil				
Issue No.	Description				
1.0	Ratification of Acquisition	Mgmt	For	For	For
2.1	Appointment of Appraiser	Mgmt	For	For	For
2.2	Valuation Reports	Mgmt	For	For	For
2.3	Protocol and Justification of Merger	Mgmt	For	For	For
2.4	Approval of the Merger	Mgmt	For	For	For
2.5	Authority to Carry Out Formalities Related to the Merger	Mgmt	For	For	For

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Oil States
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/14/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect S. James Nelson	Mgmt	For	For	For
1.2	Elect Gary L. Rosenthal	Mgmt	For	For	For
1.3	Elect William Van Kleef	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

OLAM
INTERNATIONAL
LTD,
SINGAPORE

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6421B106	10/29/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Singapore				
Issue No.	Description				
1.0	Receive and adopt the Director's report and the audited accounts of the Company for the YE 30 JUN 2008 together with the Auditors' report thereon	Mgmt	For	For	For
2.0	Declare a first and final dividend of 2.5 cents per share tax exempt (one-tier) for the YE 30 JUN 2008	Mgmt	For	For	For
3.0	Re-elect Mr. Narain Girdhar Chanrai as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the Company	Mgmt	For	For	For
4.0	Re-elect Mr. Sunny George Verghese as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the Company	Mgmt	For	For	For
5.0	Re-elect Mr. Michael Lim Choo San as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the	Mgmt	For	For	For

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Company

6.0	Appoint Mr. Jean-Paul Pinard as a Director to fill the vacancy arising from the retirement of Mr. Peter Francis Amour	Mgmt	For	For	For
7.0	Approve the payment of Directors' fees of SGD 775,000.00 for the YE 30 JUN 2008	Mgmt	For	For	For
8.0	Approve the payment of Directors' fees of up to SGD 896,500.00 for the FYE 30 JUN 2009	Mgmt	For	For	For
9.0	Re-appoint Messrs. Ernst & Young LLP as the Auditors of the Company and authorize the Directors of the Company to fix their remuneration	Mgmt	For	For	For
10.0	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11.0	Authority to Grant Options and Issue Shares Under Olam Employee Share Option Scheme	Mgmt	For	Against	Against

OLAM
INTERNATIONAL
LTD,
SINGAPORE

Ticker	Security ID: CINS Y6421B106	Meeting Date 10/29/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Amendment to the Olam Employee Share Option Scheme	Mgmt	For	Abstain	Against

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Old Point
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OPOF	CUSIP 680194107	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect David Bernd	Mgmt	For	For	For
1.2	Elect James Chisman	Mgmt	For	For	For
1.3	Elect Richard Clark	Mgmt	For	For	For
1.4	Elect Russell Evans, Jr.	Mgmt	For	For	For
1.5	Elect Arthur Greene	Mgmt	For	For	For
1.6	Elect Stephen D. Harris	Mgmt	For	For	For
1.7	Elect John Ishon	Mgmt	For	Withhold	Agains
1.8	Elect John Morgan, II	Mgmt	For	Withhold	Agains
1.9	Elect Louis Morris	Mgmt	For	For	For
1.10	Elect Robert Riddle	Mgmt	For	For	For
1.11	Elect H. Robert Schappert	Mgmt	For	For	For
1.12	Elect Robert Shuford, Sr.	Mgmt	For	Withhold	Agains
1.13	Elect Robert Shuford, Jr.	Mgmt	For	For	For
1.14	Elect Ellen Thacker	Mgmt	For	Withhold	Agains
1.15	Elect Joseph Witt	Mgmt	For	For	For
1.16	Elect Melvin Zimm	Mgmt	For	For	For
2	Transaction of Other Business	Mgmt	For	Against	Agains

Old Republic
International
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORI	CUSIP 680223104	05/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Harrington Bischof	Mgmt	For	For	For
1.2	Elect Leo Knight, Jr.	Mgmt	For	For	For
1.3	Elect Charles Titterton	Mgmt	For	Withhold	Agains
1.4	Elect Steven Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

On Assignment,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				

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					Mgmt
1.1	Elect Jeremy Jones	Mgmt	For	For	For
1.2	Elect Edward Pierce	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Onex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ONEXF	CUSIP 68272K	05/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Appointment of Auditor	Mgmt	For	For	For
2	Authority to Set Auditor's Fees	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For

Oppenheimer Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPY	CUSIP 683797104	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Reincorporation	Mgmt	For	For	For

Optionsxpress Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OXPS	CUSIP 684010101	06/02/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect Howard Draft	Mgmt	For	For	For
1.2	Elect Bruce Evans	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Osaka Securities
Exchange
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J6254G104	06/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kohtaroh Yamazawa	Mgmt	For	For	For
5	Elect Shigeru Morimoto	Mgmt	For	For	For
6	Elect Naotake Kaneda	Mgmt	For	For	For
7	Elect Yutaka Iwaki	Mgmt	For	For	For
8	Elect Yuusuke Nakamu	Mgmt	For	For	For
9	Election of Alternate Statutory Auditor	Mgmt	For	For	For

OSG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN JP3170800001	02/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Approve Payment of Bonuses to Directors and Corporate Auditors	Mgmt	For	Against	Against

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OWENS CORNING

Ticker	Security ID:	Meeting Date	Meeting Status		
OC	CUSIP 690742101	12/04/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect GASTON CAPERTON	Mgmt	For	For	For
1.2	Elect ANN IVERSON	Mgmt	For	For	For
1.3	Elect JOSEPH F. NEELY	Mgmt	For	For	For
1.4	Elect W. ANN REYNOLDS	Mgmt	For	For	For
1.5	Elect ROBERT B. SMITH, JR.	Mgmt	For	For	For
2.0	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Mgmt	For	For	For

Pacific Basin
Shipping
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G68437139	04/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Re-elect Mr. Klaus Nyborg as an Executive Director	Mgmt	For	For	For
4	Re-elect Mr. Jan Rindbo as an Executive Director	Mgmt	For	For	For
5	Re-elect Mr. Daniel R. Bradshaw as a Non-executive Director	Mgmt	For	Against	Against

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6	Re-elect Mr. Robert C. Nicholson as an Independent Non-executive Director	Mgmt	For	For	For
7	Authorize the Board to fix the remuneration of the Directors	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase of Shares	Mgmt	For	For	For
11	Refreshment of Long Term Incentive Scheme	Mgmt	For	For	For
12	Amendments to Bye-law 127(1)	Mgmt	For	For	For

Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G68612103	01/15/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag
Special	Cayman Islands					Mgmt
Issue No.	Description					
1.0	Approve and ratify the shareholders agreement dated 28 NOV 2008 [Shareholders Agreement] entered into among Goodscore Limited, a wholly owned subsidiary of the Company, Justice Faith Holdings Limited and King Jumbo Investment Limited [King Jumbo] in relation to the formation of a jointly-controlled entity, King Jumbo, for the purpose as stated thereunder, as specified, and all the transactions and agreements as contemplated under the Shareholders Agreement, authorize the Directors of the Company to do all such further acts and things and execute such further documents as they consider necessary, desirable or	Mgmt	For		For	For

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expedient at their absolute discretion to give effect to the transactions and agreements contemplated by and implement the Shareholders Agreement with such change as such Directors may consider necessary, desirable or expedient

Pan American
Silver
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAAS	CUSIP 697900108	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ross Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey Burns	Mgmt	For	For	For
1.3	Elect Robert Pirooz	Mgmt	For	For	For
1.4	Elect William Fleckenstein	Mgmt	For	For	For
1.5	Elect Michael Maloney	Mgmt	For	For	For
1.6	Elect Michael Larson	Mgmt	For	For	For
1.7	Elect Paul Sweeney	Mgmt	For	For	For
1.8	Elect David Press	Mgmt	For	For	For
1.9	Elect Walter Segsworth	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For

Paradyne
Networks,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZHNE	CUSIP 98950P108	05/14/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect James Greene Jr.	Mgmt	For	For	For
1.2	Elect C. Richard Kramlich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PAREXEL
INTERNATIONAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/11/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect PATRICK J. FORTUNE	Mgmt	For	For	For
1.2	Elect ELLEN M. ZANE	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

Partners Group
Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS H6120A101	04/30/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Approve the business report 2008	Mgmt	For	TNA	N/A
4	Approve the appropriation and allocation of the balance	Mgmt	For	TNA	N/A

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profit

5	Approve the compensation report	Mgmt	For	TNA	N/A
6	Approve the shares repurchase and reduction of the share capital	Mgmt	For	TNA	N/A
7	Grant discharge to the Members of the Board of Directors and the Management	Mgmt	For	TNA	N/A
8	Re-elect Mr. Urs Wietlisbach to the Board of Directors	Mgmt	For	TNA	N/A
9	Re-elect Dr. Wolfgang Zuercher to the Board of Directors	Mgmt	For	TNA	N/A
10	Elect Dr. Peter Wuffli to the Board of Directors	Mgmt	For	TNA	N/A
11	Elect the Group Auditor and the Auditors	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Pason Systems Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
PSYTF	CUSIP 702925108				
Annual	United States				
Issue No.	Description				
1	Board Size	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
PATR	CUSIP 70337B102				
Annual	United States				
Issue No.	Description				

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1.1	Elect Edward Baker	Mgmt	For	For	For
1.2	Elect Charles Commander III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PAYCHEX, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 704326107	10/07/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: JONATHAN J. JUDGE	Mgmt	For	For	For
1.7	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For	For
1.8	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	For	For
2.0	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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PEAPACK-GLADSTONE
FINANCIAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
PGC	CUSIP 704699107	01/06/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	TO CONSIDER AND VOTE UPON THE PROPOSAL TO AMEND PEAPACK-GLADSTONE FINANCIAL CORPORATION'S CERTIFICATE OF INCORPORATION TO AUTHORIZE THE ISSUANCE OF UP TO 500,000 SHARES OF PREFERRED STOCK.	Mgmt	For	For	For
2.0	TO GRANT MANAGEMENT THE AUTHORITY TO ADJOURN, POSTPONE OR CONTINUE THE SPECIAL MEETING.	Mgmt	For	For	For

Peapack-Gladstone
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGC	CUSIP 704699107	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anthony Consi, II	Mgmt	For	For	For
1.2	Elect Pamela Hill	Mgmt	For	For	For
1.3	Elect Frank Kissel	Mgmt	For	For	For
1.4	Elect John Kissel	Mgmt	For	For	For
1.5	Elect James Lamb	Mgmt	For	For	For
1.6	Elect Edward Merton	Mgmt	For	For	For
1.7	Elect F. Duffield Meyercord	Mgmt	For	For	For
1.8	Elect John Mulcahy	Mgmt	For	For	For
1.9	Elect Robert Rogers	Mgmt	For	For	For
1.10	Elect Philip Smith, III	Mgmt	For	For	For
1.11	Elect Craig Spengeman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3	Ratification of Auditor	Mgmt	For	For	For
PEERLESS MFG. CO.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PMFG	CUSIP 705514107	08/14/2008		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	APPROVAL OF THE HOLDING COMPANY REORGANIZATION TO BE EFFECTED PURSUANT TO THE MERGER AGREEMENT DATED JANUARY 10, 2008	Mgmt	For	For	For
Pegasystems Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PEGA	CUSIP 705573103	06/05/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Craig Conway	Mgmt	For	For	For
2	Elect Peter Gyenes	Mgmt	For	For	For
3	Elect Richard Jones	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect James O'Halloran	Mgmt	For	For	For
6	Elect Alan Trefler	Mgmt	For	For	For
7	Elect William Wyman	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
Penn Virginia Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PVA	CUSIP 707882106	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Cloues, II	Mgmt	For	Withhold	Agains
1.2	Elect A. James Dearlove	Mgmt	For	For	For
1.3	Elect Robert Garrett	Mgmt	For	For	For
1.4	Elect Keith Horton	Mgmt	For	For	For
1.5	Elect Marsha Perelman	Mgmt	For	Withhold	Agains
1.6	Elect William Shea	Mgmt	For	For	For
1.7	Elect Philippe van Marcke de Lummen	Mgmt	For	For	For
1.8	Elect Gary Wright	Mgmt	For	Withhold	Agains
2	Amendment to the 1999 Employee Stock	Mgmt	For	Against	Agains

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Incentive
Plan

PERCEPTRON, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRCP	CUSIP 71361F100	11/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect DAVID J. BEATTIE	Mgmt	For	Withhold	Agains
1.2	Elect KENNETH R. DABROWSKI	Mgmt	For	Withhold	Agains
1.3	Elect PHILIP J. DECOCCO	Mgmt	For	Withhold	Agains
1.4	Elect W. RICHARD MARZ	Mgmt	For	Withhold	Agains
1.5	Elect ROBERT S. OSWALD	Mgmt	For	Withhold	Agains
1.6	Elect JAMES A. RATIGAN	Mgmt	For	Withhold	Agains
1.7	Elect HARRY T. RITTENOUR	Mgmt	For	Withhold	Agains
1.8	Elect TERRYLL R. SMITH	Mgmt	For	Withhold	Agains
2.0	APPROVAL OF THE AMENDMENT TO, AND PERFORMANCE MEASURES UNDER, THE 2004 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

Perficient, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRFT	CUSIP 71375U101	04/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				

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1.1	Elect John McDonald	Mgmt	For	For	For
1.2	Elect Ralph Derrickson	Mgmt	For	For	For
1.3	Elect John Hamlin	Mgmt	For	For	For
1.4	Elect Max Hopper	Mgmt	For	Withhold	Against
1.5	Elect David Lundeen	Mgmt	For	For	For
1.6	Elect David May	Mgmt	For	For	For
2	APPROVAL OF PERFICIENT, INC. S 2009 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

PerkinElmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ALEXIS P. MICHAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES C. MULLEN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DR. VICKI L. SATO	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GABRIEL SCHMERGEL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: PATRICK J. SULLIVAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: G. ROBERT TOD	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	TO APPROVE THE PERKINELMER, INC. 2009 INCENTIVE PLAN.	Mgmt	For	For	For

PERPETUAL LTD,
SYDNEY
NSW

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Q9239H108	10/28/2008	Voted
Meeting Type	Country of Trade		
Annual	Australia		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Elect Ms. Meredith Brooks as a Director	Mgmt	For	For	For
2.0	Elect Mr. Peter Scott as a Director	Mgmt	For	For	For
3.0	Elect Mr. Philip Twyman as a Director	Mgmt	For	For	For
4.0	Elect Mr. Alexander Stevens as a Director	Mgmt	For	For	For
5.0	Approve the remuneration report for the FYE 30 JUN 2008	Mgmt	For	For	For

PERRIGO COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP 714290103	11/04/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect MOSHE ARKIN	Mgmt	For	For	For
1.2	Elect GARY K. KUNKLE, JR.	Mgmt	For	For	For
1.3	Elect HERMAN MORRIS, JR.	Mgmt	For	For	For
1.4	Elect BEN-ZION ZILBERFARB	Mgmt	For	For	For
2.0	APPROVAL OF THE PROPOSED ANNUAL INCENTIVE PLAN.	Mgmt	For	Abstain	Against
3.0	APPROVAL OF THE PROPOSED AMENDMENT AND RESTATEMENT OF THE 2003 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Abstain	Against

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Pfeiffer Vacuum
Technology
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS D6058X101	05/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For

PHARMACYCLICS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCYC	CUSIP 716933106	12/12/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	ELECTION OF DIRECTOR: CYNTHIA C. BAMDAD, PH.D.	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: ROBERT W. DUGGAN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: JAMES L. KNIGHTON	Mgmt	For	For	For
1.4	ELECTION OF DIRECTOR: MINESH P. MEHTA, M.D.	Mgmt	For	For	For
1.5	ELECTION OF DIRECTOR: GLENN C. RICE, PH.D.	Mgmt	For	For	For
1.6	ELECTION OF DIRECTOR: DAVID D. SMITH,	Mgmt	For	For	For

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PH.D.

2.0	TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 49,000,000 TO 100,000,000.	Mgmt	For	For	For
3.0	TO AMEND THE 2004 EQUITY INCENTIVE AWARD PLAN (THE 2004 PLAN"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. "	Mgmt	For	Against	Against
4.0	TO AMEND AND RESTATE THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (THE PURCHASE PLAN") TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PURCHASE PLAN BY AN ADDITIONAL 300,000 SHARES AND TO MAKE CERTAIN OTHER AMENDMENTS TO THE PURCHASE PLAN. "	Mgmt	For	For	For
5.0	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

Phatra
Securities
Public Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6830Q116	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Thailand				
Issue No.	Description				
1	Approve Minutes	Mgmt	For	For	For

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2	Acknowledge the Company s performance for the year 2008	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Approve the allocation of profit and dividend payment for the year 2008	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Approve the Directors remuneration	Mgmt	For	For	For
7	Appoint the Auditor and approve to fix their remuneration for the year 2009	Mgmt	For	For	For
8	Acknowledge the Company s Policy and business plan in the future	Mgmt	For	For	For
9	Approve the issuance and offering of derivative warrants	Mgmt	For	For	For
10	Approve the issuance and offering of structured notes	Mgmt	For	For	For
11	Other business [if any]	Mgmt	For	Against	Against

PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect S. Walter Foulkrod, III	Mgmt	For	For	For
1.2	Elect Richard Ruppert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Pinnacle Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVID	CUSIP 05367P100	05/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Billings	Mgmt	For	For	For
1.2	Elect Nancy Hawthorne	Mgmt	For	For	For

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1.3	Elect John Park	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PLATINUM ASSET
MANAGEMENT LTD,
SYDNEY
NSW

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q7587R108	11/04/2008	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Receive the Directors' report for the YE 30 JUN 2008, the financial report for that period and the Auditors' report on these reports	Mgmt	N/A	N/A	N/A
2.0	Adopt the remuneration report, contained in the Directors' report	Mgmt	For	For	For
3.0	Re-elect Mrs. Towers as a Director, who retires by rotation in accordance with the Company's Constitution	Mgmt	For	For	For
4.0	Re-elect Mr. Coleman as a Director, who retires by rotation in accordance with the Company's Constitution	Mgmt	For	For	For

PLATO Learning,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TUTR	CUSIP 72764Y100	03/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect M. Lee Pelton	Mgmt	For	Withhold	Against
1.2	Elect John Sanders	Mgmt	For	For	For
1.3	Elect Steven Becker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Plexus Corp.		Security ID:	Meeting Date	Meeting Status		
Ticker		CUSIP 729132100	02/04/2009	Voted		
PLXS		Country of Trade				
Meeting Type		United States				
Annual		Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.						
1.1		Elect Ralf Boer	Mgmt	For	Withhold	Agains
1.2		Elect Stephen Cortinovis	Mgmt	For	Withhold	Agains
1.3		Elect David Drury	Mgmt	For	Withhold	Agains
1.4		Elect Dean Foate	Mgmt	For	Withhold	Agains
1.5		Elect Peter Kelly	Mgmt	For	Withhold	Agains
1.6		Elect John Nussbaum	Mgmt	For	Withhold	Agains
1.7		Elect Michael Schrock	Mgmt	For	Withhold	Agains
1.8		Elect Charles Strother	Mgmt	For	Withhold	Agains
1.9		Elect Mary Winston	Mgmt	For	Withhold	Agains
2		RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

PMFG Inc.		Security ID:	Meeting Date	Meeting Status		
Ticker		CUSIP 69345P103	06/16/2009	Voted		
PMFG		Country of Trade				
Meeting Type		United States				
Special		Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.						
1		Authorization of Preferred Stock	Mgmt	For	For	For

PMFG Inc.		Security ID:	Meeting Date	Meeting Status		
Ticker		CUSIP 69345P103	11/19/2008	Voted		
PMFG		Country of Trade				
Meeting Type		United States				
Annual		Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.						
1.1		Elect ROBERT MCCASHIN	Mgmt	For	For	For
1.2		Elect H.G. WESTERMAN, JR.	Mgmt	For	For	For

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POLO RALPH
LAUREN
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
RL	CUSIP 731572103	08/07/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect FRANK A. BENNACK, JR.	Mgmt	For	For	For
1.2	Elect JOEL L. FLEISHMAN	Mgmt	For	For	For
1.3	Elect TERRY S. SEMEL	Mgmt	For	For	For
2.0	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE FOR THE FISCAL YEAR ENDING MARCH 28, 2009.	Mgmt	For	For	For

Powell
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect James Clark	Mgmt	For	For	For
1.2	Elect Stephen Seale, Jr.	Mgmt	For	For	For
1.3	Elect Robert Tranchon	Mgmt	For	For	For

Power

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Integrations,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	06/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan Bickell	Mgmt	For	For	For
1.3	Elect Nicholas Brathwaite	Mgmt	For	For	For
1.4	Elect James Fiebiger	Mgmt	For	For	For
1.5	Elect Balakrishnan Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven Sharp	Mgmt	For	For	For
1.8	Elect William George	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Preformed Line
Products
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	04/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Barbara Ruhlman	Mgmt	For	Withhold	Against
1.2	Elect Robert Ruhlman	Mgmt	For	Withhold	Against
1.3	Elect Richard Gascoigne	Mgmt	For	For	For

Pretoria
Portland Cement
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS S63820120	01/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adopt the annual financial statements	Mgmt	For	For	For
2	Appoint Mr. T.D.A. Ross as a Director	Mgmt	For	Against	Against
3	Appoint Mr. B.L. Sibiya as a Director	Mgmt	For	For	For
4	Re-elect Mr. R.H. Dent as a Director	Mgmt	For	For	For
5	Re-elect Mr. P. Esterhuysen as a Director	Mgmt	For	For	For
6	Re-elect Mr. A.J. Lamprecht as a Director	Mgmt	For	For	For

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7	Increase Non-Executive Directors' Fees	Mgmt	For	Abstain	Against
8	Approve the acquisition of own shares	Mgmt	For	For	For
9	Re-appoint Messrs. Deloitte and Touche as the Auditors	Mgmt	For	For	For
10	Authorize the Directors to fix the External Auditors remuneration	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Pretoria
Portland Cement
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Approval of Financial Assistance	Mgmt	For	For	For
1.2	Authority to Repurchase Shares	Mgmt	For	For	For
2.1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2.2	Authority to Issue Subscription Shares w/o Preemptive Rights	Mgmt	For	For	For
2.3	Authority to Repurchase Shares	Mgmt	For	For	For
2.4	Equity Grant to Black Independent Non-Executive Directors	Mgmt	For	For	For
2.5	Authorization of Legal Formalities	Mgmt	For	For	For

ProAssurance
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
PRA	CUSIP 74267C106	05/20/2009			

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jerry Brant	Mgmt	For	For	For
1.2	Elect John McMahon, Jr.	Mgmt	For	For	For
1.3	Elect William Woodhams	Mgmt	For	For	For
1.4	Elect Wilfred Yeargan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

RAB Capital PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G7322U102	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Michael Alen-Buckley	Mgmt	For	Against	Against
6	Elect Philip Richards	Mgmt	For	Against	Against
7	Elect Christopher De Mattos	Mgmt	For	Against	Against
8	Elect Charles Kirwan-Taylor	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For

RADIANT SYSTEMS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status
RADS	CUSIP 75025N102	10/01/2008	Voted

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Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2005 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER SUCH PLAN FROM 2,500,000 TO 4,500,000 AS SET FORTH IN APPENDIX A TO THE PROXY STATEMENT.	Mgmt	For	Abstain	Against

RANDGOLD
RESOURCES LTD,
ST
HELIER

Ticker	Security ID: CINS G73740113	Meeting Date 07/28/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Jersey Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the Restricted Share Scheme	Mgmt	For	For	For

Rathbone
Brothers
PLC

Ticker	Security ID: CINS G73904107	Meeting Date 05/07/2009	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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 Paul Stockton	Mgmt	For	Against	Against
5	Elect Oliver Corbett	Mgmt	For	For	For
6	Elect Mark Robertshaw	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	EU Political Donations	Mgmt	For	For	For

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10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
14	Adoption of New Articles	Mgmt	For	For	For

Rational AG
Ticker

Security ID:
CINS D6349P107
Country of Trade
Germany

Meeting Date
05/06/2009

Meeting Status
Voted

Meeting Type
Annual
Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Ag
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Election of Supervisory Board	Mgmt	For	For	For
9	Elect Roland Poczka	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Raven
Industries,
Inc.

Ticker
RAVN

Security ID:
CUSIP 754212108
Country of Trade
United States

Meeting Date
05/21/2009

Meeting Status
Voted

Meeting Type
Annual
Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Ag
Mgmt

1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect David Christensen	Mgmt	For	For	For
1.3	Elect Thomas Everist	Mgmt	For	For	For
1.4	Elect Mark Griffin	Mgmt	For	For	For
1.5	Elect Conrad Hoigaard	Mgmt	For	For	For
1.6	Elect Kevin Kirby	Mgmt	For	For	For
1.7	Elect Cynthia Milligan	Mgmt	For	For	For
1.8	Elect Ronald Moquist	Mgmt	For	For	For

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1.9	Elect Daniel Rykhus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

RBC BEARINGS
INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/10/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	ELECTION OF DIRECTOR: DR. MICHAEL J. HARTNETT	Mgmt	For	For	For
1.2	ELECTION OF DIRECTOR: DR. THOMAS O'BRIEN	Mgmt	For	For	For
1.3	ELECTION OF DIRECTOR: DR. AMIR FAGHRI	Mgmt	For	For	For
2.0	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2009.	Mgmt	For	For	For

RC2 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RCRC	CUSIP 749388104	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Dods	Mgmt	For	For	For
2	Elect Curtis Stoelting	Mgmt	For	For	For
3	Elect John Bakalar	Mgmt	For	For	For
4	Elect John Vosicky	Mgmt	For	For	For
5	Elect Paul Purcell	Mgmt	For	For	For
6	Elect Daniel Wright	Mgmt	For	For	For
7	Elect Thomas Collinger	Mgmt	For	For	For
8	Elect Michael Merriman, Jr.	Mgmt	For	For	For
9	Elect Linda Huett	Mgmt	For	For	For
10	Elect Peter Henseler	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Reliance Steel &
Aluminum
Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas Gimbel	Mgmt	For	For	For
1.2	Elect Douglas Hayes	Mgmt	For	For	For
1.3	Elect Franklin Johnson	Mgmt	For	For	For
1.4	Elect Leslie Waite	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Res-Care, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSCR	CUSIP 760943100	06/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Bloem	Mgmt	For	For	For
1.2	Elect Steven Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

RHJ
INTERNATIONAL
SA,
BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type	CINS B70883101	09/16/2008	Voted		
Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Authority to Increase Authorized Capital as a Takeover Defense	Mgmt	For	For	For
2.0	Authority to Repurchase Shares	Mgmt	For	For	For
3.0	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	For	For
4.0	Amendments to Articles	Mgmt	For	For	For

RHJ
INTERNATIONAL
SA,
BRUXELLES

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS B70883101	09/16/2008	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the non-consolidated financial statements for the FYE 31 MAR 2008, including the following allocation of results: Loss for the FY: - JPY [5,678] million; Profit carried forward from the preceding FY: + JPY 3,956 million; Result to be allocated: - JPY (1,722) million Loss to be carried forward: - JPY (1,722) million	Mgmt	For	For	For
2.0	Grant discharge and release to Messrs. D. Ronald Daniel, Timothy C. Collins, Leonhard Fischer, Harvey Golub, Victor Halberstadt, Bjorn Konig, Jun Makihara, Lord Jacob Rothschild and Jeremy W. Sillem for the performance of their duties as Directors during the FYE 31 MAR 2008	Mgmt	For	For	For
3.0	Grant a discharge and release to KPMG Reviseurs D'Entreprises [represented by Mr. Benoit Van Roost, partner] for the performance of their duties during the FYE 31	Mgmt	For	For	For

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MAR
2008

4.0	Re-appoint Mr. Timothy C. Collins as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
5.0	Re-appoint Mr. D. Leonhard Fischer as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
6.0	Re-appoint Mr. D. Ronald Daniel as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
7.0	Re-appoint Mr. Harvey Golub as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
8.0	Re-appoint Mr. Bjorn Konig as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
9.0	Re-appoint Mr. Jun Makihara as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
10.0	Re-appoint Mr. Jeremy W. Sillem as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For

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11.0	Appoint Dr. Mathias Dopfner as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
12.0	Appoint Mr. Gerd Hausler as a Director until immediately after the Annual Shareholders' Meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
13.0	Approve the granting to Messrs. Harvey Golub, Bjorn Konig, Jun Makihara, Jeremy W. Sillem, Mathias Dopfner and Gerd Hausler, of a fixed remuneration of EUR 100,000 per year as compensation for their services as Directors during each relevant FY	Mgmt	For	For	For
14.0	Approve the granting to Mr. D. Ronald Daniel of a fixed remuneration of EUR 250,000 per year as compensation for his services as Director during each relevant FY	Mgmt	For	For	For
15.0	Acknowledge that Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner comply with the family and financial criteria of independence set out in Article 524 Section 4, second indent of the Belgian Companies Code	Mgmt	For	For	For
16.0	Acknowledge that none of the criteria specified in Article 524 Section 4, second indent, 2 and 3 of the Belgian Companies Code and which would otherwise prevent them from being independent, are met by Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner	Mgmt	For	For	For
17.0	Acknowledge that, in the opinion of the Company, Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner do not have any relationship with a Company which could compromise their independence	Mgmt	For	For	For

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18.0	Re-appoint KPMG Reviseurs d'Entreprises [represented by Mr. Benoit Van Roost, partner] as the Statutory Auditor for review of the consolidated financial statements and for a period of 3 years until immediately after the annual shareholders' meeting which shall be invited to approve the consolidated financial statements for the FYE 31 MAR 2011	Mgmt	For	For	For
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19.0	Approval of Change in Control Provision	Mgmt	For	For	For
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RICHARDSON
ELECTRONICS,
LTD.

Ticker RELL Meeting Type Annual Issue No.	Security ID: CUSIP 763165107 Country of Trade United States Description	Meeting Date 10/07/2008			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect EDWARD J. RICHARDSON	Mgmt	For	For	For
1.2	Elect JACQUES BOUYER	Mgmt	For	For	For
1.3	Elect SCOTT HODES	Mgmt	For	For	For
1.4	Elect AD KETELAARS	Mgmt	For	For	For
1.5	Elect JOHN R. PETERSON	Mgmt	For	For	For
1.6	Elect HAROLD L. PURKEY	Mgmt	For	For	For
1.7	Elect SAMUEL RUBINOVITZ	Mgmt	For	For	For

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2.0 PROPOSAL TO APPROVE THE SELECTION OF Mgmt For For For
 ERNST & YOUNG LLP AS THE COMPANY'S
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR FISCAL
 2009.

Ritchie Bros.
 Auctioneers
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	04/17/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Murdoch	Mgmt	For	For	For
1.2	Elect Peter Blake	Mgmt	For	For	For
1.3	Elect Eric Patel	Mgmt	For	For	For
1.4	Elect Beverley Briscoe	Mgmt	For	For	For
1.5	Elect Edward Pitoniak	Mgmt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For
1.7	Elect James Micali	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

RLI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLI	CUSIP 749607107	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Kaj Ahlmann	Mgmt	For	For	For
1.2	Elect Charles Linke	Mgmt	For	For	For
1.3	Elect Jonathan Michael	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Robert Half
 International
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Andrew Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Frederick Furth	Mgmt	For	For	For
1.3	Elect Edward Gibbons	Mgmt	For	For	For
1.4	Elect Harold Messmer, Jr.	Mgmt	For	For	For
1.5	Elect Barbara Novogradac	Mgmt	For	For	For
1.6	Elect Robert Pace	Mgmt	For	For	For
1.7	Elect Fredrick Richman	Mgmt	For	For	For
1.8	Elect J. Stephen Schaub	Mgmt	For	For	For
1.9	Elect M. Keith Waddell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirements for Certain Transactions	Mgmt	For	For	For
4	Technical Amendment to Certificate of Incorporation	Mgmt	For	For	For

Rofin-Sinar
Technologies
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/18/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gunther Braun	Mgmt	For	For	For
1.2	Elect Ralph Reins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ROYAL GOLD, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/05/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect M. CRAIG HAASE	Mgmt	For	For	For
1.2	Elect S. ODEN HOWELL, JR.	Mgmt	For	For	For
1.3	Elect DONALD WORTH	Mgmt	For	For	For

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2.0	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 OMNIBUS LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 900,000 TO 1,300,000 SHARES AND TO COMPLY WITH THE REQUIREMENTS OF SECTION 409A OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For	Abstain	Against
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3.0	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
-----	--	------	-----	-----	-----

RPC, Inc.
 Ticker
 RES
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 749660106
 Country of Trade
 United States
 Description

Meeting Date
 04/28/2009

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Hubbell	Mgmt	For	For	For
1.2	Elect Linda Graham	Mgmt	For	For	For
1.3	Elect Bill Dismuke	Mgmt	For	For	For
1.4	Elect Larry Prince	Mgmt	For	For	For

RUBY TUESDAY,
 INC.

Ticker
 RT
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 781182100
 Country of Trade
 United States
 Description

Meeting Date
 10/08/2008

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect R. BRAD MARTIN	Mgmt	For	For	For
1.2	Elect STEPHEN I. SADOVE	Mgmt	For	For	For
1.3	Elect JAMES A. HASLAM, III	Mgmt	For	For	For

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2.0	TO APPROVE AN AMENDEMENT TO THE STOCK INCENTIVE AND DEFERRED COMPENSATION PLAN FOR DIRECTORS	Mgmt	For	Abstain	Against
3.0	TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 2, 2009	Mgmt	For	For	For
RUSS BERRIE AND COMPANY, INC.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RUS	CUSIP 782233100	07/10/2008		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect RAPHAEL BENAROYA	Mgmt	For	For	For
1.2	Elect MARIO CIAMPI	Mgmt	For	For	For
1.3	Elect BRUCE G. CRAIN	Mgmt	For	For	For
1.4	Elect FREDERICK J. HOROWITZ	Mgmt	For	For	For
1.5	Elect LAUREN KRUEGER	Mgmt	For	For	For
1.6	Elect SALVATORE M. SALIBELLO	Mgmt	For	For	For
1.7	Elect JOHN SCHAEFER	Mgmt	For	For	For
1.8	Elect MICHAEL ZIMMERMAN	Mgmt	For	For	For
2.0	APPROVAL OF THE RUSS BERRIE AND	Mgmt	For	Abstain	Against

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COMPANY, INC. EQUITY INCENTIVE
PLAN.

3.0	APPROVAL OF THE RUSS BERRIE AND COMPANY, INC. 2009 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
-----	--	------	-----	-----	-----

Samson Holding
Limited

Ticker	Security ID: CINS G7783W100	Meeting Date 05/21/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect KUO Shan Huei	Mgmt	For	For	For
5	Elect LIU Yi Mei	Mgmt	For	For	For
6	Elect PAN Sheng Hsiung	Mgmt	For	For	For
7	Elect WU Sui Yu	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sanmina-SCI
Corporation

Ticker	Security ID: CUSIP 800907107	Meeting Date 01/26/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	ELECTION OF DIRECTOR: NEIL R. BONKE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ALAIN COUDER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN P.	Mgmt	For	For	For

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GOLDSBERRY

4	ELECTION OF DIRECTOR: JOSEPH G. LICATA, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIO M. ROSATI	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: A. EUGENE SAPP, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WAYNE SHORTRIDGE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JURE SOLA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2009 Incentive Plan	Mgmt	For	Abstain	Against

SANMINA-SCI CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
SANM	CUSIP 800907107	09/29/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	APPROVE AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF COMMON STOCK PURSUANT TO WHICH ANY WHOLE NUMBER OF OUTSTANDING SHARES BETWEEN AND INCLUDING 3 AND 10 WOULD BE COMBINED INTO ONE SHARE OF COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For

Sapient Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SAPE	CUSIP 803062108	06/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Benson	Mgmt	For	For	For

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1.2	Elect Hermann Buerger	Mgmt	For	For	For
1.3	Elect Darius Gaskins, Jr.	Mgmt	For	For	For
1.4	Elect Alan Herrick	Mgmt	For	For	For
1.5	Elect J. Stuart Moore	Mgmt	For	For	For
1.6	Elect Bruce Parker	Mgmt	For	For	For
1.7	Elect Ashok Shah	Mgmt	For	For	For
1.8	Elect Vijay Singal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Schnitzer Steel
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Ball	Mgmt	For	For	For
1.2	Elect John Carter	Mgmt	For	For	For
1.3	Elect Kenneth Novack	Mgmt	For	For	For
1.4	Elect Jean Reynolds	Mgmt	For	For	For
1.5	Elect Tamara Lundgren	Mgmt	For	For	For
2	TO APPROVE A PROPOSED AMENDMENT TO THE 1993 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

Schroders PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G7860B102	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Approve the remuneration report for the YE 31 DEC 2008	Mgmt	For	Against	Against
4	Elect Philip Howard	Mgmt	For	For	For
5	Elect Philip Mallinckrodt	Mgmt	For	For	For
6	Elect Luc Bertrand	Mgmt	For	Against	Against
7	Elect Alan Brown	Mgmt	For	For	For
8	Elect Kevin Parry	Mgmt	For	For	For
9	Elect Bruno Schroder	Mgmt	For	For	For
10	Elect Peter Job	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/	Mgmt	For	For	For

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Preemptive
Rights

14	Grant authority for the purchase own shares	Mgmt	For	For	For
15	Notice of general meetings	Mgmt	For	Against	Against

Scripps Networks
Interactive
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Galloway	Mgmt	For	For	For
1.2	Elect Dale Pond	Mgmt	For	For	For
1.3	Elect Ronald Tysoe	Mgmt	For	Withhold	Against

SEACOR Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CKH	CUSIP 811904101	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect Pierre de Demandolx	Mgmt	For	For	For
1.3	Elect Richard Fairbanks, III	Mgmt	For	For	For
1.4	Elect Michael Gellert	Mgmt	For	For	For
1.5	Elect John Hadjipateras	Mgmt	For	For	For
1.6	Elect Oivind Lorentzen	Mgmt	For	For	For
1.7	Elect Andrew Morse	Mgmt	For	For	For
1.8	Elect Christopher Regan	Mgmt	For	For	For
1.9	Elect Stephen Stamas	Mgmt	For	For	For
1.10	Elect Steven Webster	Mgmt	For	For	For
1.11	Elect Steven Wisch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2007 Share Incentive Plan	Mgmt	For	For	For
5	Management Incentive Plan	Mgmt	For	For	For

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SEI Investments
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Carmen Romeo	Mgmt	For	For	For
1.2	Elect Richard Lieb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Semitool, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMTL	CUSIP 816909105	03/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Raymon Thompson	Mgmt	For	For	For
1.2	Elect Howard Bateman	Mgmt	For	For	For
1.3	Elect Donald Baumann	Mgmt	For	For	For
1.4	Elect Timothy Dodkin	Mgmt	For	For	For
1.5	Elect Daniel Eigeman	Mgmt	For	For	For
1.6	Elect Charles Grenier	Mgmt	For	For	For
1.7	Elect Steven Stahlberg	Mgmt	For	For	For
1.8	Elect Steven Thompson	Mgmt	For	For	For
2	TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Semperit AG
Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS A76473122	04/30/2009	Take No Action		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	TNA	N/A
2	Approve the appropriation of net profits	Mgmt	For	TNA	N/A
3	Ratification of Management and Supervisory Board Acts	Mgmt	For	TNA	N/A
4	Elect the Supervisory Board	Mgmt	For	TNA	N/A
5	Elect the balance sheet Auditor	Mgmt	For	TNA	N/A

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6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
SENECA FOODS CORPORATION					
Ticker SENEB	Security ID: CUSIP 817070105	Meeting Date 08/07/2008		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect ROBERT T. BRADY	Mgmt	For	For	For
1.2	Elect G. BRYMER HUMPHREYS	Mgmt	For	For	For
1.3	Elect ARTHUR S. WOLCOTT	Mgmt	For	For	For
1.4	Elect JAMES F. WILSON	Mgmt	For	For	For
2.0	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For
SENECA FOODS CORPORATION					
Ticker SENEA	Security ID: CUSIP 817070501	Meeting Date 08/07/2008		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect ROBERT T. BRADY	Mgmt	For	For	For
1.2	Elect G. BRYMER HUMPHREYS	Mgmt	For	For	For
1.3	Elect ARTHUR S. WOLCOTT	Mgmt	For	For	For

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1.4	Elect JAMES F. WILSON	Mgmt	For	For	For
2.0	APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For

SHANDA
INTERACTIVE
ENTERTAINMENT
LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SNDA	CUSIP 81941Q203	12/08/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	China				Mgmt
Issue No.	Description				
1.1	ELECT THE DIRECTOR FOR THE ENSUING YEAR: TIANQIAO CHEN	Mgmt	For	Against	Against
1.2	ELECT THE DIRECTOR FOR THE ENSUING YEAR: DANIAN CHEN	Mgmt	For	Against	Against
1.3	ELECT THE DIRECTOR FOR THE ENSUING YEAR: QIANQIAN LUO	Mgmt	For	Against	Against
1.4	ELECT THE DIRECTOR FOR THE ENSUING YEAR: JINGSHENG HUANG	Mgmt	For	For	For
1.5	ELECT THE DIRECTOR FOR THE ENSUING YEAR: CHENGYU XIONG	Mgmt	For	For	For
1.6	ELECT THE DIRECTOR FOR THE ENSUING YEAR: BRUNO WU	Mgmt	For	For	For
1.7	ELECT THE DIRECTOR FOR THE ENSUING YEAR: QUNZHAO TAN	Mgmt	For	Against	Against
1.8	ELECT THE DIRECTOR FOR THE ENSUING YEAR: GRACE WU	Mgmt	For	Against	Against

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Shanghai Prime
Machinery Co
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7687Y103	06/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For

SHANGHAI PRIME
MACHINERY
COMPANY
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7687Y103	10/10/2008	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Appoint Mr. Liu Zhenduo as an Executive Director	Mgmt	For	For	For
1.2	Appoint Mr. Zhu Weiming as an Executive Director	Mgmt	For	For	For
1.3	Appoint Mr. Hu Kang as an Executive Director	Mgmt	For	For	For
1.4	Appoint Mr. Ye Fucai as an Executive Director	Mgmt	For	For	For

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1.5	Appoint Ms. Zhu Xi as an Executive Director	Mgmt	For	For	For
1.6	Appoint Mr. Deng Yuntian as an Executive Director	Mgmt	For	For	For
1.7	Appoint Mr. Chan Chun Hong [Thomas] as an Independent Non-Executive Director	Mgmt	For	For	For
1.8	Appoint Mr. Zhou Feida as an Independent Non-Executive Director	Mgmt	For	For	For
1.9	Appoint Mr. Liu Huangsong as an Independent Non-Executive Director	Mgmt	For	For	For
2.1	Appoint Mr. Chen Jiaming as a Supervisor [excluding employee representative Supervisor]	Mgmt	For	For	For
2.2	Appoint Ms. Hu Peiming as a Supervisor [excluding employee representative Supervisor]	Mgmt	For	For	For

ShawCor Ltd.
Ticker
SAWLF
Meeting Type
Special
Issue No.

Security ID:
CUSIP 820904209
Country of Trade
United States
Description

Meeting Date
05/11/2009

Meeting Status
Voted

		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Buckley	Mgmt	For	For	For
1.2	Elect James Derrick	Mgmt	For	For	For
1.3	Elect Leslie Hutchison	Mgmt	For	For	For
1.4	Elect Geoffrey Hyland	Mgmt	For	Withhold	Against
1.5	Elect Murray Mullen	Mgmt	For	For	For
1.6	Elect John Petch	Mgmt	For	For	For
1.7	Elect Robert Ritchie	Mgmt	For	For	For
1.8	Elect Paul Robinson	Mgmt	For	For	For

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1.9	Elect Heather Shaw	Mgmt	For	For	For
1.10	Elect Virginia Shaw	Mgmt	For	For	For
1.11	Elect Zoltan Simo	Mgmt	For	For	For
1.12	Elect E. Charlene Valiquette	Mgmt	For	For	For
1.13	Elect Donald Vaughn	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Confirmation of New By-Law	Mgmt	For	For	For

Shermen WSC
Acquisition
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SACQ	CUSIP 824197107	05/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Transaction Agreement	Mgmt	For	For	For
2	Conversion Rights	Mgmt	N/A	Abstain	N/A
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4.1	Elect Francis Jenkins Jr.	Mgmt	For	For	For
4.2	Elect G. Kenneth Moshenek	Mgmt	For	For	For
4.3	Elect Peter Harding	Mgmt	For	For	For
4.4	Elect Philip Howell	Mgmt	For	For	For
4.5	Elect James Jenkins	Mgmt	For	For	For
4.6	Elect John Toffolon, Jr.	Mgmt	For	For	For
4.7	Elect Gregory Holt	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For
6	Dissolution of the Company	Mgmt	For	For	For

Shuaa Capital PSC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M84076104	01/20/2009	Voted		
Meeting Type	Country of Trade				
Special	United Arab Emirates	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.0	Approve the extension of the maturity dates of the convertible notes	Mgmt	For	For	For
2.0	Approve the reconstitution of the Board of Directors of the Company to include three representatives of Dubai Banking Group	Mgmt	For	For	For

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Shuaa Capital PSC

Ticker	Security ID: CINS M84076104	Meeting Date 03/01/2009	Meeting Status Voted		
Meeting Type Special	Country of Trade United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve the extension of the maturity date of the convertible notes	Mgmt	For	Against	Agains
2	Election of Directors	Mgmt	For	Against	Agains

Shuaa Capital PSC

Ticker	Security ID: CINS M84076104	Meeting Date 03/29/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For

Shuaa Capital PSC

Ticker	Security ID: CINS M84076104	Meeting Date 03/29/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Presentation of Board and Auditor's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Statutory Auditor's Acts	Mgmt	For	For	For
4	Appointment of Auditor; Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Agains

Simpson
Manufacturing
Co.,

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Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/17/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Barclay Simpson	Mgmt	For	For	For
1.2	Elect Jennifer Chatman	Mgmt	For	For	For
1.3	Elect Robin MacGillivray	Mgmt	For	For	For
2	Clerical Amendment to 2008 Proxy Statement	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SIMS GROUP LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMS	CUSIP 829160100	11/21/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Australia				Mgmt
Issue No.	Description				
1.1	TO RE-ELECT MR. JEREMY SUTCLIFFE AS AN EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
1.2	TO RE-ELECT MR. NORMAN BOBINS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
1.3	TO RE-ELECT MR. GERALD MORRIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
1.4	TO RE-ELECT MR. ROBERT LEWON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY.	Mgmt	For	For	For
2.0	TO APPROVE THE PARTICIPATION IN THE SIMS GROUP LONG TERM INCENTIVE PLAN BY MR. JEREMY SUTCLIFFE.	Mgmt	For	For	For
3.0	TO APPROVE THE PARTICIPATION IN THE SIMS GROUP LONG TERM INCENTIVE PLAN BY MR. DANIEL DIENST.	Mgmt	For	For	For
4.0	TO APPROVE THE CHANGE OF COMPANY NAME TO SIMS METAL MANAGEMENT LIMITED.	Mgmt	For	For	For
5.0	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2008.	Mgmt	For	For	For

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Sinomedia
Holding
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7544D102	06/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LIU Jinlan	Mgmt	For	For	For
5	Elect LI Zongzhou	Mgmt	For	For	For
6	Elect ZHU Jia	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	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinovac Biotech
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SVA	CINS P8696W104	09/18/2008	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007 TOGETHER WITH THE REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM THEREON AND THE NOTES THERE TO.	Mgmt	For	For	For
2.0	TO REAPPOINTMENT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR	Mgmt	For	For	For

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REMUNERATION.

3.0	TO AMEND THE COMPANY'S BY-LAWS TO LOWER THE QUORUM OF SHAREHOLDERS' MEETING FROM 50% TO 33 1/3% OF THE SHARES OUTSTANDING AND TO PROVIDE THAT BY-LAWS MAY BE AMENDED BY SPECIAL RESOLUTIONS.	Mgmt	For	For	For
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SIPEF SA, ANVERS

Ticker	Security ID: CINS B7911E100	Meeting Date 12/01/2008	Meeting Status Voted		
Meeting Type Special	Country of Trade Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve the stock split and amend the Articles accordingly	Mgmt	For	For	For
2.0	Amend the Articles Re: Dematerialization of bearer shares	Mgmt	For	For	For

SKYTERRA
COMMUNICATIONS,
INC.

Ticker	Security ID: CUSIP 83087K107	Meeting Date 11/07/2008	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	ADOPT AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE AN INCREASE IN AGGREGATE NUMBER OF SHARES OF COMPANY'S NON-VOTING COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 100,000,000 SHARES TO 125,000,000 SHARES, AND AN INCREASE IN AGGREGATE NUMBER OF SHARES OF THE COMPANY'S CAPITAL STOCK FROM 310,000,000 SHARES TO 335,000,000 SHARES.	Mgmt	For	For	For

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Somfy S.A.		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS F8611R108	05/13/2009	Voted	
Meeting Type	Annual	Country of Trade	France		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Management and Auditors' Acts	Mgmt	For	Abstain	Agains
7	Consolidated Accounts and Reports	Mgmt	For	Abstain	Agains
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Abstain	Agains
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Carry Out Formalities	Mgmt	For	For	For

Somfy S.A.		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS F8611R108	05/13/2009	Voted	
Meeting Type	Special	Country of Trade	France		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Authority to Grant Stock Options	Mgmt	For	Against	Agains
5	Authority to Issue Restricted Stock to Employees and Executives	Mgmt	For	Against	Agains
6	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
7	Amendment Regarding Governing Structure	Mgmt	For	For	For
8	Amendment Regarding Life of Company	Mgmt	For	For	For
9	Amendment Regarding Changes in Capital	Mgmt	For	For	For
10	Amendment to Ownership Reporting Requirement	Mgmt	For	Against	Agains

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11	Amendment to Articles Regarding Trading Shares	Mgmt	For	For	For
12	Amendment to Articles Regarding Threshold Disclosure	Mgmt	For	Abstain	Against
13	Amendment to Articles Regarding Voting Rights	Mgmt	For	For	For
14	Amendment to Articles Regarding the Management Board	Mgmt	For	For	For
15	Amendment to Articles Regarding Management Board Meetings	Mgmt	For	For	For
16	Amendments to Articles Regarding Management Board Authorities	Mgmt	For	For	For
17	Amendment to Articles Regarding the Supervisory Board	Mgmt	For	Abstain	Against
18	Amendment to Articles Regarding the Supervisory Board Meetings	Mgmt	For	For	For
19	Amendment to Articles Regarding Related Party Transactions	Mgmt	For	For	For
20	Amendment to Articles Regarding the Convocation of the Annual General Meetings	Mgmt	For	For	For
21	Amendment to Articles Regarding the Dismissal of Members of the Management Board	Mgmt	For	For	For
22	Amendment to Articles Regarding Shareholder Rights at Annual General Meetings	Mgmt	For	For	For
23	Amendment to Articles Regarding the Attendance at the Annual General Meetings	Mgmt	For	For	For
24	Amendment to Articles Regarding Distance Voting	Mgmt	For	For	For
25	Amendment to Articles Regarding the Annual General Meetings	Mgmt	For	For	For

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26	Amendment to Articles Regarding Special Meetings	Mgmt	For	For	For
27	Amendments to Articles Regarding Accounts and Reports	Mgmt	For	For	For
28	Amendment to Articles Regarding the Dissolution of the Company	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For

Sonus Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SONS	CUSIP 835916107	06/19/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag
Annual	United States					Mgmt
Issue No.	Description					
1.1	Elect James Brewington	Mgmt	For		For	For
1.2	Elect Richard Nottenburg	Mgmt	For		For	For
1.3	Elect Scott Schubert	Mgmt	For		For	For
2	Amendment to Declassify the Board of Directors	Mgmt	For		For	For
3	Stock Option Exchange Tender Offer	Mgmt	For		Abstain	Against
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For		Abstain	Against
5	Ratification of Auditor	Mgmt	For		For	For

SORL Auto Parts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SORL	CUSIP 78461U101	06/10/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag
Annual	United States					Mgmt
Issue No.	Description					
1.1	Elect Xiao Ping Zhang	Mgmt	For		For	For
1.2	Elect Xiao Feng Zhang	Mgmt	For		For	For
1.3	Elect Jung Kang Chang	Mgmt	For		Withhold	Against
1.4	Elect Li Min Zhang	Mgmt	For		For	For
1.5	Elect Zhi Zhong Wang	Mgmt	For		For	For
1.6	Elect Yi Guang Huo	Mgmt	For		For	For
1.7	Elect Jiang Hua Feng	Mgmt	For		Withhold	Against

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2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Adoption of Amended and Restated Certificate of Incorporation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

SORL AUTO PARTS,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
SORL	CUSIP 78461U101	09/09/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
1.1	Elect XIAO PING ZHANG	Mgmt	For	For	For
1.2	Elect XIAO FENG ZHANG	Mgmt	For	For	For
1.3	Elect JUNG KANG CHANG	Mgmt	For	For	For
1.4	Elect LI MIN ZHANG	Mgmt	For	For	For
1.5	Elect LI MIN ZHANG	Mgmt	For	For	For
1.6	Elect YI GUANG HUO	Mgmt	For	For	For
1.7	Elect JIANG HUA FENG	Mgmt	For	For	For
2.0	TO RATIFY THE APPOINTMENT OF ROTENBERG & CO. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For	For

Sotheby's

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Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Angelo	Mgmt	For	For	For
1.2	Elect Michael Blakenham	Mgmt	For	For	For
1.3	Elect The Duke of Devonshire	Mgmt	For	Withhold	Against
1.4	Elect Allen Questrom	Mgmt	For	For	For
1.5	Elect William Ruprecht	Mgmt	For	For	For
1.6	Elect Michael Sovern	Mgmt	For	For	For
1.7	Elect Donald Stewart	Mgmt	For	For	For
1.8	Elect Robert Taubman	Mgmt	For	For	For
1.9	Elect Diana Taylor	Mgmt	For	For	For
1.10	Elect Dennis Weibling	Mgmt	For	For	For
1.11	Elect Robin Woodhead	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sparx Group
Company Limited
(fka Sparx
Asset
Management
Company
Ltd)

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J7656U105	06/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shuhei Abe	Mgmt	For	For	For
4	Elect Mikio Fujii	Mgmt	For	For	For
5	Elect Naotaka Murasumi	Mgmt	For	For	For
6	Elect Masaki Taniguchi	Mgmt	For	For	For
7	Election of Alternate Statutory Auditor	Mgmt	For	For	For

Spherion

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Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SFN	CUSIP 848420105	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Evans	Mgmt	For	For	For
1.2	Elect Roy Krause	Mgmt	For	For	For
1.3	Elect Barbara Pellow	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Spirax-Sarco
Engineering
PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G83561103	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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 Krishnamurthy Rajagopal	Mgmt	For	For	For
5	Elect Michael Gibbin	Mgmt	For	Against	Against
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	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	Scrip Dividend	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Sprott Inc. Ticker	Security ID: CUSIP 852066	Meeting Date 05/07/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

SPSS Inc. Ticker	Security ID: CUSIP 78462K102	Meeting Date 04/30/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jack Noonan	Mgmt	For	Withhold	Agains
1.2	Elect Michael Blair	Mgmt	For	Withhold	Agains
1.3	Elect Patricia Morrison	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For

SRA INTERNATIONAL, INC.					
Ticker SRX	Security ID: CUSIP 78464R105	Meeting Date 10/30/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect JOHN W. BARTER	Mgmt	For	For	For
1.2	Elect LARRY R. ELLIS	Mgmt	For	For	For
1.3	Elect MILES R. GILBURNE	Mgmt	For	For	For

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1.4	Elect GAIL R. WILENSKY	Mgmt	For	For	For
2.0	TO RATIFY THE SELECTION BY THE AUDIT AND FINANCE COMMITTEE OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

St. Joe Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Ainslie	Mgmt	For	Withhold	Against
1.2	Elect Hugh Durden	Mgmt	For	For	For
1.3	Elect Thomas Fanning	Mgmt	For	For	For
1.4	Elect Wm. Britton Greene	Mgmt	For	For	For
1.5	Elect Adam Herbert, Jr.	Mgmt	For	For	For
1.6	Elect Delores Kesler	Mgmt	For	For	For
1.7	Elect John Lord	Mgmt	For	For	For
1.8	Elect Walter Revell	Mgmt	For	For	For
2	2009 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Steak N Shake Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNS	CUSIP 857873103	04/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sardar Biglari	Mgmt	For	For	For
1.2	Elect Philip Cooley	Mgmt	For	For	For
1.3	Elect Ruth Person	Mgmt	For	For	For
1.4	Elect William Regan, Jr.	Mgmt	For	For	For
1.5	Elect John Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against

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Stein Mart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMRT	CUSIP 858375108	06/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ralph Alexander	Mgmt	For	For	For
1.2	Elect Alvin Carpenter	Mgmt	For	For	For
1.3	Elect Irwin Cohen	Mgmt	For	For	For
1.4	Elect Susan Falk	Mgmt	For	For	For
1.5	Elect Linda Farthing	Mgmt	For	For	For
1.6	Elect Mitchell Legler	Mgmt	For	For	For
1.7	Elect Richard Sisisky	Mgmt	For	For	For
1.8	Elect Jay Stein	Mgmt	For	For	For
1.9	Elect Martin Stein, Jr.	Mgmt	For	For	For
1.10	Elect David Stovall, Jr.	Mgmt	For	For	For
1.11	Elect John Williams, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
4	Amendment to the Management Incentive Compensation Plan	Mgmt	For	Abstain	Against

Stella
International
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G84698102	05/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Johnny Chen	Mgmt	For	For	For
5	Elect Daniel SHIH Takuen	Mgmt	For	Against	Against
6	Elect Billy SHIEH Tung Pi	Mgmt	For	For	For
7	Elect NG Hak Kim	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

STERIS
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
STE	CUSIP 859152100	07/24/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect RICHARD C. BREEDEN	Mgmt	For	For	For
1.2	Elect CYNTHIA L. FELDMANN	Mgmt	For	For	For
1.3	Elect ROBERT H. FIELDS	Mgmt	For	For	For
1.4	Elect JACQUELINE B. KOSECOFF	Mgmt	For	For	For
1.5	Elect RAYMOND A. LANCASTER	Mgmt	For	For	For
1.6	Elect KEVIN M. MCMULLEN	Mgmt	For	For	For
1.7	Elect J.B. RICHEY	Mgmt	For	For	For
1.8	Elect WALTER M ROSEBROUGH JR	Mgmt	For	For	For
1.9	Elect MOHSEN M. SOHI	Mgmt	For	For	For
1.10	Elect JOHN P. WAREHAM	Mgmt	For	For	For

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1.11	Elect LOYAL W. WILSON	Mgmt	For	For	For
1.12	Elect MICHAEL B. WOOD	Mgmt	For	For	For
2.0	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009.	Mgmt	For	For	For

Straumann Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
				Voted	
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	Presentation of Business and Auditor Reports	Mgmt	For	Abstain	Against
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Approve the appropriation of available earnings	Mgmt	For	For	For
6	Grant discharge of the Board of Directors	Mgmt	For	Abstain	Against
7	Amend the Articles of Association	Mgmt	For	For	For
8	Elect the Directors	Mgmt	For	Abstain	Against
9	Appoint the Auditors for the year 2009	Mgmt	For	Abstain	Against

Sturm, Ruger & Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
				Voted	
RGR	CUSIP 864159108				

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					Mgmt
1.1	Elect James Service	Mgmt	For	For	For
1.2	Elect Michael Fifer	Mgmt	For	For	For
1.3	Elect John Cosentino, Jr.	Mgmt	For	For	For
1.4	Elect C. Michael Jacobi	Mgmt	For	For	For
1.5	Elect John Kingsley, Jr.	Mgmt	For	For	For
1.6	Elect Stephen Merkel	Mgmt	For	For	For
1.7	Elect Ronald Whitaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sun-Times Media
Group
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUTM	CUSIP 86688Q100	01/25/2009	Take No Action		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Technical Amendment to Bylaws	Mgmt	For	TNA	N/A
2	Removal of Directors	Mgmt	For	TNA	N/A
3.1	Elect Jeremy Halbreich	Mgmt	Withhold	TNA	N/A
3.2	Elect Robert Schmitz	Mgmt	Withhold	TNA	N/A
3.3	Elect Michael Katzenstein	Mgmt	Withhold	TNA	N/A

Sun-Times Media
Group
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUTM	CUSIP 86688Q100	01/25/2009	Unvoted		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Technical Amendment to Bylaws	Mgmt	N/A	N/A	N/A
2	Removal of Directors	Mgmt	N/A	N/A	N/A
3.1	Elect Jeremy Halbreich	Mgmt	N/A	N/A	N/A
3.2	Elect Robert Schmitz	Mgmt	N/A	N/A	N/A
3.3	Elect Michael Katzenstein	Mgmt	N/A	N/A	N/A

SUNESIS
PHARMACEUTICALS,
INC.

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Ticker	Security ID:	Meeting Date	Meeting Status		
SNSS	CUSIP 867328502	06/18/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Edward Hurwitz	Mgmt	For	For	For
1.2	Elect Dayton Misfeldt	Mgmt	For	For	For
1.3	Elect David Stump	Mgmt	For	For	For
1.4	Elect James Young	Mgmt	For	For	For
2	Issuance of Common Stock	Mgmt	For	For	For
3	Reverse Stock Split	Mgmt	For	For	For
4	Increase of Preferred Stock and Common Stock	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

Superior
Industries
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUP	CUSIP 868168105	05/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Philip Colburn	Mgmt	For	For	For
1.2	Elect Margaret Dano	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Sybase, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871130100	04/14/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Richard Alberding	Mgmt	For	For	For
1.3	Elect Michael Daniels	Mgmt	For	For	For
1.4	Elect Alan Salisbury	Mgmt	For	For	For

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1.5	Elect Jack Sum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Stock Plan	Mgmt	For	Abstain	Against

SYCAMORE NETWORKS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCMR	CUSIP 871206108	01/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.0	DIRECTOR	Mgmt	For	For	For
2.0	TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO AMEND SYCAMORE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF ITS OUTSTANDING COMMON STOCK AT A RATIO OF (I) ONE-FOR-FIVE, (II) ONE-FOR-SEVEN, OR (III) ONE-FOR-TEN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
3.0	TO APPROVE SYCAMORE'S 2009 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4.0	TO APPROVE SYCAMORE'S 2009 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For	For	For
5.0	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS SYCAMORE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009.	Mgmt	For	For	For

Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect Sibyl Fishburn	Mgmt	For	For	For
1.2	Elect James Lane, Jr.	Mgmt	For	For	For
1.3	Elect Ronald Braam	Mgmt	For	For	For
1.4	Elect Craig Bram	Mgmt	For	For	For
1.5	Elect Carroll Vinson	Mgmt	For	Withhold	Against
1.6	Elect Murray Wright	Mgmt	For	For	For

Syntel, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYNT	CUSIP 87162H103	06/02/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paritosh Choksi	Mgmt	For	For	For
1.2	Elect Bharat Desai	Mgmt	For	For	For
1.3	Elect George Mrkonic, Jr.	Mgmt	For	For	For
1.4	Elect Keshav Murugesh	Mgmt	For	For	For
1.5	Elect Prashant Ranade	Mgmt	For	For	For
1.6	Elect Vasant Raval	Mgmt	For	For	For
1.7	Elect Neerja Sethi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

TAKATORI CORPORATION					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS J81252108	12/19/2008		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Approve Appropriation of Profits	Mgmt	For	For	For
2.1	Appoint a Director	Mgmt	For	For	For
2.2	Appoint a Director	Mgmt	For	For	For
2.3	Appoint a Director	Mgmt	For	For	For
2.4	Appoint a Director	Mgmt	For	For	For

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2.5	Appoint a Director	Mgmt	For	For	For
2.6	Appoint a Director	Mgmt	For	For	For
3.1	Appoint a Corporate Auditor	Mgmt	For	For	For
3.2	Appoint a Corporate Auditor	Mgmt	For	For	For
3.3	Appoint a Corporate Auditor	Mgmt	For	For	For

Takkt AG		Meeting Date		Meeting Status	
Ticker	Security ID:	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Klaus Wiegel	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Tandberg ASA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/23/2009		Voted	
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Opening of Meeting; Voting List	Mgmt	For	For	For

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4	Elect a Chairman for the meeting and 2 persons to countersign the minutes	Mgmt	For	For	For
5	Approve the notice and agenda	Mgmt	For	For	For
6	Approve the Management s status report	Mgmt	For	For	For
7	Approve the annual accounts for 2008, including proposed dividend	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Directors and Auditors' Fees	Mgmt	For	For	For
10	Elect the Board of Directors, Nomination Committee and the Auditor	Mgmt	For	For	For
11	Approve the capital reduction by the cancellation of treasury sales	Mgmt	For	For	For
12	Grant authority to acquire own shares	Mgmt	For	For	For
13	Grant authority to increase the Company s share capital by share issues	Mgmt	For	For	For

TASMANIAN
PERPETUAL
TRUSTEES
LTD

Ticker	Security ID:	Meeting Date	Meeting Status
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	Australia	Vote Cast	For/Ag
Issue No.	Description		Mgmt
	CINS Q91629115	10/28/2008	Voted
1.0	Receive the Director's and the Auditor's report and financial report for the Company for the YE 30 JUN 2008 will be laid before the meeting	Mgmt	N/A
2.1	Re-elect Mr. M. L. Hampton as a Director of the Company, who retires from the office of the Director by rotation in accordance with Rule 15.1 of the Constitution	Mgmt	For
2.2	Re-elect Mrs. S. Merridew as a Director of the Company, who	Mgmt	For

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retires from the office of the Director by rotation in accordance with Rule 15.1 of the Constitution

2.3	Elect Mr. D. J. Bugg AM, QC as a Director of the Company, appointed by the Board since the last AGM of the Company who retires in accordance with Rule 13.2 of the Constitution	Mgmt	For	For	For
3.1	Authorize the Company, for the purposes of Australian Securities Exchange [ASX] Listing Rule 10.14, to offer the Managing Director, Mr. Mark Scanlon, participation in the Company's Executive Long Term Incentive Plan [ELTIP] for 2008 and to subsequently offer Mr. Scanlon a yet to be determined maximum number of fully paid ordinary shares in the Company under the ELTIP to be calculated by dividing AUD 90,090 by the weighted average price of the Company's shares over the 20 trading days prior to the offer date for the performance period 01 JUL 2008-30 JUN 2011 on the terms and conditions as specified	Mgmt	For	For	For
3.2	Approve the allocation of up to 12,500 fully paid ordinary shares in the Company under the ELTIP for 2006 for the benefit of Mr. Scanlon in the event that he achieves the performance criteria for the performance period 01 JUL 2006 - 30 JUN 2009 under the offer made to him as the Managing Director in 2006	Mgmt	For	For	For
4.0	Approve, pursuant to rule 13.3 of the Company's constitution and ASX Listing Rule 10.17, the maximum aggregate remuneration provided by Tasmanian Perpetual Trustees Limited to all the Non-executive Directors for their services to the Company as Directors be increased by AUD 150,000 to AUD 600,000 in any year, such increase to be effective from the date of the meeting	Mgmt	For	For	For
5.0	Adopt the remuneration report of the Company for the YE 30 JUN 2008	Mgmt	For	For	For

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Tech Data
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECD	CUSIP 878237106	06/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kathy Misunas	Mgmt	For	For	For
1.2	Elect Thomas Morgan	Mgmt	For	For	For
1.3	Elect Steven Raymund	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	2009 Equity Incentive Plan	Mgmt	For	Abstain	Against

Technitrol, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TNL	CUSIP 878555101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alan Barton	Mgmt	For	Withhold	Against
1.2	Elect John Burrows, Jr.	Mgmt	For	Withhold	Against
1.3	Elect James Papada lll	Mgmt	For	Withhold	Against
2	Authorization of Additional Series of Capital Stock	Mgmt	For	For	For

Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/12/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Geoffrey Stack	Mgmt	For	For	For
1.2	Elect Michael Winer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Teradata Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDC	CUSIP 88076W103	04/28/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	ELECTION OF DIRECTOR: PETER L. FIORE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MICHAEL F. KOEHLER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	For	For	For
4	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2009	Mgmt	For	For	For
5	APPROVAL OF THE TERADATA CORPORATION 2007 STOCK INCENTIVE PLAN	Mgmt	For	Abstain	Agains
6	APPROVAL OF THE TERADATA CORPORATION MANAGEMENT INCENTIVE PLAN	Mgmt	For	Abstain	Agains

TETRA Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTI	CUSIP 88162F105	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stuart Brightman	Mgmt	For	For	For
1.2	Elect Paul Coombs	Mgmt	For	Withhold	Agains
1.3	Elect Ralph Cunningham	Mgmt	For	Withhold	Agains
1.4	Elect Tom Delimitros	Mgmt	For	Withhold	Agains
1.5	Elect Geoffrey Hertel	Mgmt	For	Withhold	Agains
1.6	Elect Allen McInnes	Mgmt	For	Withhold	Agains
1.7	Elect Kenneth Mitchell	Mgmt	For	Withhold	Agains
1.8	Elect William Sullivan	Mgmt	For	Withhold	Agains
1.9	Elect Kenneth White, Jr.	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For

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Thai Beverage
Public Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y8588A103	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Minutes	Mgmt	For	For	For
3	Directors' Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors (Slate)	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	Approve the D and O insurance for the Directors and top Executives	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Other business if any	Mgmt	For	Against	Against

THE DRESS BARN,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
DBRN	CUSIP 261570105	12/10/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect DAVID R. JAFFE	Mgmt	For	For	For
1.2	Elect KLAUS EPPLER	Mgmt	For	For	For
1.3	Elect KATE BUGGELN	Mgmt	For	For	For

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2.0	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For
3.0	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO BROADEN THE INDEMNIFICATION OF DIRECTORS AND OFFICERS.	Mgmt	For	For	For
4.0	TO APPROVE A GENERAL AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
5.0	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 25, 2009.	Mgmt	For	For	For

THE FIRST
AMERICAN
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 318522307	12/10/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect GEORGE L. ARGYROS	Mgmt	For	For	For
1.2	Elect BRUCE S. BENNETT	Mgmt	For	For	For
1.3	Elect J. DAVID CHATHAM	Mgmt	For	For	For
1.4	Elect GLENN C. CHRISTENSON	Mgmt	For	For	For
1.5	Elect WILLIAM G. DAVIS	Mgmt	For	For	For

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1.6	Elect JAMES L. DOTI	Mgmt	For	For	For
1.7	Elect LEWIS W. DOUGLAS, JR.	Mgmt	For	For	For
1.8	Elect CHRISTOPHER V. GREETHAM	Mgmt	For	For	For
1.9	Elect PARKER S. KENNEDY	Mgmt	For	For	For
1.10	Elect THOMAS C. O'BRIEN	Mgmt	For	For	For
1.11	Elect FRANK E. O'BRYAN	Mgmt	For	For	For
1.12	Elect ROSLYN B. PAYNE	Mgmt	For	For	For
1.13	Elect D. VAN SKILLING	Mgmt	For	For	For
1.14	Elect PATRICK F. STONE	Mgmt	For	For	For
1.15	Elect HERBERT B. TASKER	Mgmt	For	For	For
1.16	Elect VIRGINIA M. UEBERROTH	Mgmt	For	For	For
1.17	Elect MARY LEE WIDENER	Mgmt	For	For	For
2.0	AMENDMENT OF THE ARTICLES OF INCORPORATION AND BYLAWS TO INCREASE THE RANGE IN THE NUMBER OF DIRECTORS FROM A RANGE OF 9 TO 17 TO A RANGE OF 10 TO 18	Mgmt	For	For	For
3.0	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS FIRST AMERICAN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For	For

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The Men's
Wearhouse
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MW	CUSIP 587118100	06/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect George Zimmer	Mgmt	For	For	For
1.2	Elect David Edwab	Mgmt	For	For	For
1.3	Elect Rinaldo Brutoco	Mgmt	For	For	For
1.4	Elect Michael Ray	Mgmt	For	For	For
1.5	Elect Sheldon Stein	Mgmt	For	For	For
1.6	Elect Deepak Chopra	Mgmt	For	For	For
1.7	Elect William Sechrest	Mgmt	For	For	For
1.8	Elect Larry Katzen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

THE TRIZETTO
GROUP,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
TZIX	CUSIP 896882107	07/14/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2008, BY AND AMONG TZ HOLDINGS, L.P., TZ MERGER SUB, INC. AND THE TRIZETTO GROUP, INC.	Mgmt	For	For	For
2.0	PROPOSAL TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF DETERMINED NECESSARY BY THE TRIZETTO GROUP, INC., TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT OF THAT MEETING, TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF	Mgmt	For	For	For

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MERGER.

The Wilber
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GIW	CUSIP 967797101	02/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Authorization of Preferred Stock	Mgmt	For	For	For

The Wilber
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GIW	CUSIP 967797101	04/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	FIXING THE NUMBER OF DIRECTORS AT TEN (10).	Mgmt	For	For	For
2.1	Elect Thomas Davis	Mgmt	For	For	For
2.2	Elect James Seward	Mgmt	For	For	For
2.3	Elect Geoffrey Smith	Mgmt	For	For	For
2.4	Elect Brian Wright	Mgmt	For	For	For

THOR INDUSTRIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/09/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect WADE F.B. THOMPSON	Mgmt	For	For	For
1.2	Elect JAN H. SUWINSKI	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
2.0	APPROVE 2008 ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
THQ INC. Ticker THQI Meeting Type Annual Issue No.	Security ID: CUSIP 872443403 Country of Trade United States Description	Meeting Date 07/31/2008		Meeting Status Voted	
1.1	Elect BRIAN J. FARRELL	Mgmt	For	For	For
1.2	Elect LAWRENCE BURSTEIN	Mgmt	For	For	For
1.3	Elect HENRY T. DENERO	Mgmt	For	For	For
1.4	Elect BRIAN P. DOUGHERTY	Mgmt	For	For	For
1.5	Elect JEFFREY W. GRIFFITHS	Mgmt	For	For	For
1.6	Elect GARY E. RIESCHEL	Mgmt	For	For	For
1.7	Elect JAMES L. WHIMS	Mgmt	For	For	For
2.0	APPROVAL OF AN AMENDMENT TO THE THQ INC. 2006 LONG-TERM INCENTIVE PLAN: TO INCREASE THE NUMBER OF SHARES THAT WILL BE AVAILABLE FOR ISSUANCE BY 5.5 MILLION SHARES.	Mgmt	For	Abstain	Against
3.0	APPROVAL OF AN AMENDMENT TO THE THQ INC. EMPLOYEE STOCK PURCHASE PLAN: TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE BY 500,000.	Mgmt	For	Abstain	Against
4.0	RATIFICATION OF THE INDEPENDENT	Mgmt	For	For	For

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REGISTERED PUBLIC ACCOUNTING FIRM:
 TO RATIFY THE APPOINTMENT OF
 DELOITTE & TOUCHE LLP AS THE
 COMPANY'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE
 COMPANY'S FISCAL YEAR ENDING MARCH
 31,
 2009.

Tiffany & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIF	CUSIP 886547108	05/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Michael Kowalski	Mgmt	For	For	For
2	Elect Rose Marie Bravo	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Lawrence Fish	Mgmt	For	For	For
5	Elect Abby Kohnstamm	Mgmt	For	For	For
6	Elect Charles Marquis	Mgmt	For	For	For
7	Elect Peter May	Mgmt	For	For	For
8	Elect J. Thomas Presby	Mgmt	For	Against	Against
9	Elect William Shutzer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2005 Employee Incentive Plan	Mgmt	For	Against	Against

TIM HORTONS INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
THI	CUSIP 88706M103	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Paul House	Mgmt	For	For	For
1.2	Elect David Lees	Mgmt	For	For	For
1.3	Elect Ronald Osborne	Mgmt	For	For	For
1.4	Elect Donald Schroeder	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Timberland
 Bancorp,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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TSBK Meeting Type Annual Issue No.	CUSIP 887098101 Country of Trade United States Description	01/27/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Clarence Hamre	Mgmt	For	For	For
1.2	Elect Andrea Clinton	Mgmt	For	For	For
1.3	Elect Ronald Robbel	Mgmt	For	Withhold	Against

Timberland Co. Ticker TBL Meeting Type Annual Issue No.	Security ID: CUSIP 887100105 Country of Trade United States Description	Meeting Date 05/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sidney Swartz	Mgmt	For	For	For
1.2	Elect Jeffrey Swartz	Mgmt	For	For	For
1.3	Elect Ian Diery	Mgmt	For	For	For
1.4	Elect Irene Esteves	Mgmt	For	For	For
1.5	Elect John Fitzsimmons	Mgmt	For	For	For
1.6	Elect Virginia Kent	Mgmt	For	For	For
1.7	Elect Kenneth Lombard	Mgmt	For	For	For
1.8	Elect Edward Moneypenny	Mgmt	For	For	For
1.9	Elect Peter Moore	Mgmt	For	For	For
1.10	Elect Bill Shore	Mgmt	For	For	For
1.11	Elect Terdema Ussery, II	Mgmt	For	For	For
1.12	Elect Carden Welsh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1991 Employee Stock Purchase Plan	Mgmt	For	For	For

Tongjitang Chinese Medicines Company Ticker TCM Meeting Type Annual Issue No.	Security ID: CUSIP 89025E103 Country of Trade United States Description	Meeting Date 10/30/2008		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	THE RESOLUTION AS SET OUT IN PARAGRAPH 1 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE	Mgmt	For	For	For

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COMPANY'S REPURCHASE OF ITS OWN
SHARES.

2.0	THE RESOLUTION AS SET OUT IN PARAGRAPH 2 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION.	Mgmt	For	For	For
3.0	THE RESOLUTION AS SET OUT IN PARAGRAPH 3 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE AMENDMENT OF THE COMPANY'S 2006 SHARE INCENTIVE PLAN.	Mgmt	For	Against	Against

Total System
Services,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSS	CUSIP 891906109	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RICHARD Y. BRADLEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: WALTER W. DRIVER, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GARDINER W. GARRARD, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: W. WALTER MILLER, JR.	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

TRC COMPANIES,
INC.

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Ticker	Security ID:	Meeting Date	Meeting Status		
TRR	CUSIP 872625108	11/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect SHERWOOD L. BOEHLERT	Mgmt	For	For	For
1.2	Elect FRIEDRICH K.M. BOHM	Mgmt	For	For	For
1.3	Elect F. THOMAS CASEY	Mgmt	For	For	For
1.4	Elect STEPHEN M. DUFF	Mgmt	For	For	For
1.5	Elect ROBERT W. HARVEY	Mgmt	For	For	For
1.6	Elect J. JEFFREY MCNEALEY	Mgmt	For	For	For
1.7	Elect CHRISTOPHER P. VINCZE	Mgmt	For	For	For
2.0	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For

TREASURY GROUP LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q7787N105	11/12/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Australia				
Issue No.	Description				
1.0	Receive and consider the Directors' report, financial report and Auditor's report for the YE 30 JUN 2008	Mgmt	N/A	N/A	N/A
2.0	Re-elect Mr. Peter Kennedy as a	Mgmt	For	For	For

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Director of the Company, who
retires by rotation in accordance
with the Company's
Constitution

3.0	Appoint Deloitte Touche Tohmatsu as the Auditor of the Company and authorize the Directors to fix the remuneration of the Auditor	Mgmt	For	For	For
4.0	Adopt the remuneration report forming part of the Directors' report for the FYE 30 JUN 2008	Mgmt	For	For	For

Trican Well
Service
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOLWF	CUSIP 895945103	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Increase Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	For	For
2.2	Elect Donald Luft	Mgmt	For	For	For
2.3	Elect Gary Bugeaud	Mgmt	For	For	For
2.4	Elect Douglas Robinson	Mgmt	For	For	For
2.5	Elect Murray Cobbe	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect G. Allen Brooks	Mgmt	For	For	For
2.8	Elect Gary Warren	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

TRUST COMPANY
LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q92379108	07/23/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Australia				
Issue No.	Description				
1.0	Re-elect Mr. John Macarthur-Stanham,	Mgmt	For	For	For

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as a Director of the Company who
retires from the office of
Directors by
rotation

2.0	Re-elect Mr. Warren McLeland, as a Director of the Company who retires from the office of Directors by rotation	Mgmt	For	For	For
3.0	Amend the Trust Company Limited Performance Share Plan, as specified, for the purposes of Section 260C(4) of the Corporation Act 2001 and for all other purposes	Mgmt	For	Abstain	Against
4.0	Adopt the remuneration report of the Company for the YE 29 FEB 2008	Mgmt	For	For	For

TTM
Technologies,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Klatell	Mgmt	For	For	For
1.2	Elect John Mayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

UNIFI, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
UFI	CUSIP 904677101	10/29/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect WILLIAM J. ARMFIELD, IV	Mgmt	For	For	For
1.2	Elect R. ROGER BERRIER, JR.	Mgmt	For	For	For
1.3	Elect ARCHIBALD COX, JR.	Mgmt	For	For	For

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1.4	Elect WILLIAM L. JASPER	Mgmt	For	For	For
1.5	Elect KENNETH G. LANGONE	Mgmt	For	For	For
1.6	Elect CHIU CHENG ANTHONY LOO	Mgmt	For	For	For
1.7	Elect GEORGE R. PERKINS, JR.	Mgmt	For	For	For
1.8	Elect WILLIAM M. SAMS	Mgmt	For	For	For
1.9	Elect G. ALFRED WEBSTER	Mgmt	For	For	For
1.10	Elect STEPHEN WENER	Mgmt	For	For	For
2.0	TO ADOPT AND APPROVE THE 2008 UNIFI, INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Abstain	Against

Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Nikkel	Mgmt	For	For	For
1.2	Elect Robert Sullivan, Jr.	Mgmt	For	For	For
1.3	Elect Gary Christopher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Universal
Electronics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UEIC	CUSIP 913483103	06/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Paul Arling	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Universal
Truckload
Services,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UACL	CUSIP 91388P105	06/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Donald Cochran	Mgmt	For	For	For
1.2	Elect Matthew Moroun	Mgmt	For	For	For
1.3	Elect Manuel Moroun	Mgmt	For	For	For
1.4	Elect Joseph Casaroll	Mgmt	For	For	For
1.5	Elect Daniel Sullivan	Mgmt	For	For	For
1.6	Elect Richard Urban	Mgmt	For	For	For
1.7	Elect Ted Wahby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

UOB Kay Hian
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y92991101	04/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Singapore				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Elect TANG Wee Loke	Mgmt	For	For	For
5	Elect Henry TAY Yun Chwan	Mgmt	For	For	For
6	Elect Francis LEE Chin Yong	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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UROLOGIX, INC.		Security ID:	Meeting Date	Meeting Status	
Ticker		CUSIP 917273104	11/11/2008	Voted	
ULGX					
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect SIDNEY W. EMERY, JR.	Mgmt	For	For	For
1.2	Elect WILLIAM M. MOORE	Mgmt	For	For	For
2.0	APPROVAL OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2009.	Mgmt	For	For	For
3.0	TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY BE PRESENTED AT THE MEETING OR ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF.	Mgmt	For	For	For

USG Corporation		Security ID:	Meeting Date	Meeting Status	
Ticker		CUSIP 903293405	02/09/2009	Voted	
USGWS					
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For

USG Corporation		Security ID:	Meeting Date	Meeting Status	
Ticker		CUSIP 903293405	05/13/2009	Voted	
USGWS					
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Jose Armario	Mgmt	For	For	For
1.2	Elect W. Douglas Ford	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

UTi Worldwide
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Brian Belchers	Mgmt	For	For	For
1.2	Elect Roger MacFarlane	Mgmt	For	For	For
1.3	Elect Matthys Wessels	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Long Term Incentive Plan	Mgmt	For	Abstain	Against
4	Executive Incentive Plan	Mgmt	For	Abstain	Against

Vacon Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X9582Y106	04/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Finland				Mgmt
Issue No.	Description				
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
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Adopt the annual accounts	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	Mgmt	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	Amend the Section 8 of Articles of Association of the Company	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Vaisala Oyj		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS X9598K108	03/26/2009	Voted	
Meeting Type	Annual	Country of Trade	Finland		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Adopt the accounts	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Grant discharge from liability	Mgmt	For	Abstain	Against
7	Approve the number of Board Members	Mgmt	For	For	For
8	Approve the remuneration of the Board Members	Mgmt	For	For	For
9	Elect the Board	Mgmt	For	For	For
10	Elect PricewaterhouseCoopers and Mr. Hannu Pellinen as the Auditors	Mgmt	For	For	For

Value Partners
Group
Limited

Value Partners Group Limited		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS G93175100	04/27/2009	Voted	
Meeting Type	Annual	Country of Trade	Cayman Islands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Re-elect Ms. Chau Yee Man as an Executive Director	Mgmt	For	Against	Against
4	Re-elect Mr. Ho Man Kei as an Executive Director	Mgmt	For	For	For
5	Re-elect Mr. Law Ka Kin as an Executive Director	Mgmt	For	For	For
6	Re-elect Mr. Oyama Nobuo as an Independent Non-Executive Director	Mgmt	For	For	For
7	Approve to fix the Directors remuneration	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

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 Issue Repurchased Shares	Mgmt	For	For	For

ValueClick, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VCLK	CUSIP 92046N102	04/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Zarley	Mgmt	For	For	For
1.2	Elect David Buzby	Mgmt	For	For	For
1.3	Elect Martin Hart	Mgmt	For	For	For
1.4	Elect Tom Vadnais	Mgmt	For	For	For
1.5	Elect Jeffrey Rayport	Mgmt	For	For	For
1.6	Elect James Peters	Mgmt	For	For	For
1.7	Elect James Crouthamel	Mgmt	For	For	For

Van De Velde NV

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS B9661T113	04/29/2009	Take No Action		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Authority to Cancel Shares	Mgmt	For	TNA	N/A
4	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	TNA	N/A
5	Amend the Article 18 of the Articles of Association as specified	Mgmt	For	TNA	N/A
6	Amend the Article 40 of the Articles of Association as specified	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Accounts and Reports	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Ratification of Board and Statutory Auditor Acts	Mgmt	For	TNA	N/A

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12	Election of Directors	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Varian, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VARI	CUSIP 922206107	02/05/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard De Schutter	Mgmt	For	For	For
1.2	Elect James Glover	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Victrex PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
	ISIN GB0009292243	02/10/2009		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approve remuneration report	Mgmt	For	For	For
2	Accept financial statements and statutory reports	Mgmt	For	For	For
3	Approve final dividend of 13.1 pence per ordinary share	Mgmt	For	For	For
4	Elect Mr. Patrick De Smedt as a Director	Mgmt	For	For	For
5	Elect Mr. Lawrence Pentz as a Director	Mgmt	For	For	For
6	Re-elect Dr. Tim Walker as a Director	Mgmt	For	For	For
7	Re-elect Mr. Giles Kerr as a Director	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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11	Grant authority 8,289,709 ordinary shares for market purchase	Mgmt	For	For	For
12	Approve Victrex 2009 Long Term Incentive Plan	Mgmt	For	For	For
13	Adopt new Articles of Association	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VICTREX PLC,
THORNTON
CLEVELEYS
LANCASHIRE

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G9358Y107	02/10/2009	Unvoted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom	Description				
Issue No.						
1.0		Approve remuneration report	Mgmt	For	N/A	N/A
2.0		Accept financial statements and statutory reports	Mgmt	For	N/A	N/A
3.0		Approve final dividend of 13.1 pence per ordinary share	Mgmt	For	N/A	N/A
4.0		Elect Mr. Patrick De Smedt as a Director	Mgmt	For	N/A	N/A
5.0		Elect Mr. Lawrence Pentz as a Director	Mgmt	For	N/A	N/A
6.0		Re-elect Dr. Tim Walker as a Director	Mgmt	For	N/A	N/A
7.0		Re-elect Mr. Giles Kerr as a Director	Mgmt	For	N/A	N/A
8.0		Re-appoint KPMG Audit Plc as the Auditors and authorize the Board to Determine their remuneration	Mgmt	For	N/A	N/A
9.0		Grant authority to issue equity or	Mgmt	For	N/A	N/A

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equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 271,029

10.0	Grant authority to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 41,448	Mgmt	For	N/A	N/A
11.0	Grant authority 8,289,709 ordinary shares for market purchase	Mgmt	For	N/A	N/A
12.0	Approve Victrex 2009 Long Term Incentive Plan	Mgmt	For	N/A	N/A
13.0	Adopt new Articles of Association	Mgmt	For	N/A	N/A

VIMICRO INTERNATIONAL CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
VIMC	CUSIP 92718N109	12/11/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.0	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT: SECTION 3.1 (A) OF THE 2005 SHARE INCENTIVE PLAN OF THE COMPANY (THE "PLAN") BE AMENDED AS FOLLOWS: 'SUBJECT TO THE PROVISIONS OF ARTICLE 10 AND SECTIONS 3.1 (B), THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE ISSUED PURSUANT TO ALL AWARDS IS 31,065,505 SHARES.' "	Mgmt	For	Against	Against

Virage Logic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VIRL	CUSIP 92763R104	03/13/2009	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alexander Shubat	Mgmt	For	For	For
1.2	Elect Michael Hackworth	Mgmt	For	Withhold	Against
2	Amendment to the 2002 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Virbac
Ticker

Security ID:
CINS F97900116

Meeting Date
06/19/2009

Meeting Status
Voted

Meeting Type
Mix

Country of Trade
France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	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	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Severance Package (Eric Maree)	Mgmt	For	For	For
12	Severance Package (Pierre Pages)	Mgmt	For	For	For
13	Severance Package (Christian Karst)	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Restricted Stock	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

Vishay
Intertechnology,
Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

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Meeting Type	CUSIP	Country of Trade	Meeting Date	Meeting Status	
VSH Annual	928298108	United States	05/26/2009	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ziv Shoshani	Mgmt	For	For	For
1.2	Elect Thomas Wertheimer	Mgmt	For	For	For
1.3	Elect Marc Zandman	Mgmt	For	For	For
1.4	Elect Ruta Zandman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Meeting Type	Security ID:	Country of Trade	Meeting Date	Meeting Status	
Volcom, Inc. VLCM Annual	CUSIP 92864N101	United States	05/05/2009	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Rene Woolcott	Mgmt	For	For	For
1.2	Elect Richard Woolcott	Mgmt	For	For	For
1.3	Elect Douglas Ingram	Mgmt	For	For	For
1.4	Elect Anthony Palma	Mgmt	For	For	For
1.5	Elect Joseph Tyson	Mgmt	For	For	For
1.6	Elect Carl Womack	Mgmt	For	For	For
1.7	Elect Kevin Wulff	Mgmt	For	For	For
2	Amendment to the 2005 Incentive Award Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Meeting Type	Security ID:	Country of Trade	Meeting Date	Meeting Status	
Vontobel Holding AG	CINS H92070210	Switzerland	04/28/2009	Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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6	Elect Urs Widmer	Mgmt	For	TNA	N/A
7	Elect Bruno Basler	Mgmt	For	TNA	N/A
8	Elect Wolfhard Graetz	Mgmt	For	TNA	N/A
9	Elect Peter Quadri	Mgmt	For	TNA	N/A
10	Elect Pierin Vincenz	Mgmt	For	TNA	N/A
11	Elect Ann-Kristin Achleitner	Mgmt	For	TNA	N/A
12	Elect Philippe Cottier	Mgmt	For	TNA	N/A
13	Elect Frank Schnewlin	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A

VZ Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
Meeting Type	CINS H9239A103	04/03/2009	Voted
Annual	Country of Trade		
Issue No.	Switzerland		
	Description	Proponent	Mgmt Rec
		Vote Cast	For/Ag 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	Ratification of Accounts and Reports	Mgmt	For	For	For
4	Grant discharge to the Members of the Board of Directors	Mgmt	For	For	For

5	Approve the appropriation of the available profit of the VZ Holding Ltd	Mgmt	For	For	For
---	---	------	-----	-----	-----

6	Elect Mr. Matthias Reinhart as the Board of Director	Mgmt	For	For	For
---	--	------	-----	-----	-----

7	Re-elect Mr. Fred Kindle as the Board of Director	Mgmt	For	For	For
---	---	------	-----	-----	-----

8	Re-elect Dr. Albrecht Langhart as the Board of Director	Mgmt	For	Against	Against
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9	Re-elect Mr. Roland Iff as the Board of Director	Mgmt	For	For	For
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10	Appointment of Auditor	Mgmt	For	For	For
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W HOLDING
COMPANY,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status
WHI	CUSIP 929251106	11/07/2008	Voted
Meeting Type	Country of Trade		

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Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	AMENDMENT TO CERTIFICATE OF INCORPORATION. TO ADOPT AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR COMMON STOCK, AT ANY TIME PRIOR TO DECEMBER 31, 2008, AT A SPECIFIC RATIO TO BE DETERMINED BY THE BOARD OF DIRECTORS IN ITS SOLE DISCRETION WITHIN THE RANGE OF ONE-FOR-10 TO ONE-FOR-50, INCLUSIVE.	Mgmt	For	For	For

WABCO HOLDINGS INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CUSIP 92927K102	05/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Hardymon	Mgmt	For	For	For
1.2	Elect Michael Smith	Mgmt	For	For	For
1.3	Elect John Fiedler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Omnibus Incentive Plan	Mgmt	For	Abstain	Against

Wabtec Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAB	CUSIP 929740108	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brian Hehir	Mgmt	For	For	For
1.2	Elect Michael Howell	Mgmt	For	For	For
1.3	Elect Nickolas Vande Steeg	Mgmt	For	For	For
1.4	Elect Gary Valade	Mgmt	For	For	For

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Waddell & Reed
Financial,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WDR	CUSIP 930059100	04/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Dennis Logue	Mgmt	For	For	For
1.2	Elect Ronald Reimer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

Want Want China
Holdings
Limited (fka
Want Want
Holdings
ltd.)

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G9431R103	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend for the YE 31 DEC 2008	Mgmt	For	For	For
4	Re-elect Mr. Liao Ching-Tsun as a Director of the Company	Mgmt	For	For	For
5	Re-elect Mr. Maki Haruo as a Director of the Company	Mgmt	For	For	For
6	Re-elect Mr. Tomita Mamoru as a Director of the Company	Mgmt	For	For	For
7	Re-elect Dr. Pei Kerwei as a Director of the Company	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Corporate Communications	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Adoption of Amended Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wasion Group
Limited (fka
Wasion Meters
Group
Limited)

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS G9463P108	05/15/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect WANG Xue Xin	Mgmt	For	Against	Against
5	Elect LIAO Xue Dong	Mgmt	For	Against	Against
6	Elect HUI Wing Kuen	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 Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	For	For

West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randolph Repass	Mgmt	For	For	For
1.2	Elect Geoffrey Eisenberg	Mgmt	For	For	For
1.3	Elect David McComas	Mgmt	For	For	For
1.4	Elect Alice Richter	Mgmt	For	For	For
1.5	Elect Peter Roy	Mgmt	For	For	For
1.6	Elect Daniel Sweeney	Mgmt	For	For	For
1.7	Elect William Westerfield	Mgmt	For	For	For
2	Amendment to the Associates Stock Buying Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Weyco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WEYS	CUSIP 962149100	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Florsheim	Mgmt	For	For	For
1.2	Elect Frederick Stratton, Jr.	Mgmt	For	For	For
1.3	Elect Cory Nettles	Mgmt	For	For	For

Whitney Holding
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WTNY	CUSIP 966612103	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect A.R. Blossman, Jr.	Mgmt	For	Withhold	Agains
1.2	Elect Angus Cooper II	Mgmt	For	For	For
1.3	Elect Terence Hall	Mgmt	For	For	For
1.4	Elect John Turner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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WHITNEY HOLDING
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
WTNY	CUSIP 966612103	12/17/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.0	APPROVAL OF A PROPOSED AMENDMENT TO OUR CHARTER TO AUTHORIZE ISSUANCE OF UP TO 20 MILLION SHARES OF PREFERRED STOCK.	Mgmt	For	For	For
2.0	APPROVAL OF A PROPOSED AMENDMENT TO OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100 MILLION TO 200 MILLION.	Mgmt	For	For	For

Willbros Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WG	CUSIP 969199108	02/02/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Reincorporation	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Willbros Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WG	CUSIP 969203108	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Edward DiPaolo	Mgmt	For	For	For
2	Elect Robert Harl	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Williams
Controls,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMCO	CUSIP 969465608	02/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Patrick Cavanagh	Mgmt	For	For	For
1.2	Elect R. Eugene Goodson	Mgmt	For	For	For
1.3	Elect H. Samuel Greenawalt	Mgmt	For	Withhold	Agains
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect Carlos Salas	Mgmt	For	Withhold	Agains
1.6	Elect Peter Salas	Mgmt	For	For	For
1.7	Elect Donn Viola	Mgmt	For	For	For

Wilmington Trust
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WL	CUSIP 971807102	04/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ted Cecala	Mgmt	For	For	For
1.2	Elect Thomas du Pont	Mgmt	For	For	For
1.3	Elect Donald E. Foley	Mgmt	For	Withhold	Agains
2	APPROVAL OF 2009 EXECUTIVE INCENTIVE PLAN	Mgmt	For	For	For
3	APPROVAL OF 2009 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF EXECUTIVE COMPENSATION	Mgmt	For	For	For

WINNEBAGO
INDUSTRIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
WGO	CUSIP 974637100	12/16/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect JOHN V. HANSON	Mgmt	For	For	For
1.2	Elect GERALD C. KITCH	Mgmt	For	For	For
1.3	Elect ROBERT J. OLSON	Mgmt	For	For	For
2.0	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WINNEBAGO INDUSTRIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR 2009.	Mgmt	For	For	For

Woodward
Governor
Company

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade		Voted			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
WGVO	CUSIP 980745103	01/22/2009				
Annual	United States					
1.1	Elect Paul Donovan	Mgmt	For		For	For
1.2	Elect Thomas Gendron	Mgmt	For		For	For
1.3	Elect John Halbrook	Mgmt	For		For	For
1.4	Elect Ronald Sega	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For

Woori
Investments &
Securities
(formerly LG
Investments &
Securities)

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade		Voted			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
	CINS Y9694X102	05/29/2009				
Annual	Korea, Republic of					
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For		For	For
3	Amendments to Articles	Mgmt	For		For	For
4	Election of Directors (Slate)	Mgmt	For		For	For

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5	Election of Audit Committee Member: LEE Deuk Hee	Mgmt	For	For	For
6	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

WORLD ACCEPTANCE
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
WRLD	CUSIP 981419104	08/06/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect A. ALEXANDER MCLEAN III	Mgmt	For	For	For
1.2	Elect JAMES R. GILREATH	Mgmt	For	For	For
1.3	Elect WILLIAM S. HUMMERS, III	Mgmt	For	For	For
1.4	Elect CHARLES D. WAY	Mgmt	For	For	For
1.5	Elect KEN R. BRAMLETT, JR.	Mgmt	For	For	For
1.6	Elect MARK C. ROLAND	Mgmt	For	For	For
1.7	Elect DARRELL E. WHITAKER	Mgmt	For	For	For
2.0	PROPOSAL TO APPROVE THE 2008 STOCK OPTION PLAN	Mgmt	For	Abstain	Against
3.0	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Xinyi Glass
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G9828G108	05/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LEE Shing Kan	Mgmt	For	For	For
5	Elect LI Ching Wai	Mgmt	For	For	For
6	Elect NG Ngan Ho	Mgmt	For	Against	Against
7	Elect SZE Nang Sze	Mgmt	For	For	For
8	Elect LI Ching Leung	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	Abstain	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinyu Hengdeli
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G9827T119	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare the final dividend	Mgmt	For	For	For
4	Elect SONG Jianwen	Mgmt	For	For	For
5	Elect HUANG Yonghua	Mgmt	For	For	For
6	Elect CHEN Sheng	Mgmt	For	For	For
7	Elect SHEN Zhiyuan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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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 Issue Repurchased Shares	Mgmt	For	For	For

YADKIN VALLEY
FINANCIAL
CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
YAVY	CUSIP 984314104	03/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Yanzhou Coal
Mining Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
YZC	CUSIP 984846105	01/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal
Mining Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
YZC	CUSIP 984846105	06/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				

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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Liability Insurance	Mgmt	For	Abstain	Against
8	Corporate Communications	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

YANZHOU COAL
MINING COMPANY
LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
YZC	CUSIP 984846105	12/23/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special Issue No.	Description				
1.0	APPROVE THE ENTERING INTO OF THE PROVISION OF MATERIALS SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2009 TO 2011.	Mgmt	N/A	For	N/A
2.0	APPROVE THE ENTERING INTO OF THE PROVISION OF LABOR AND SERVICES SUPPLY AGREEMENT AND PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS.	Mgmt	N/A	For	N/A
3.0	APPROVE THE ENTERING INTO OF THE PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT AND THE ANNUAL ESTIMATES OF SUCH TRANSACTIONS.	Mgmt	N/A	For	N/A
4.0	APPROVE THE ENTERING INTO OF THE PROVISION OF COAL PRODUCTS AND MATERIALS AGREEMENT AND THE ANNUAL CAP OF SUCH TRANSACTIONS.	Mgmt	N/A	For	N/A

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5.0	APPROVE THE ENTERING INTO OF THE PROVISION OF ELECTRICITY AND HEAT AGREEMENT AND THE PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS.	Mgmt	N/A	For	N/A
6.0	APPROVE THE TERMS OF ACQUISITION AGREEMENT AND ALL TRANSACTIONS, AND APPROVE THE EXECUTION OF ACQUISITION AGREEMENT AND AUTHORISE THE DIRECTORS TO GIVE EFFECT TO ACQUISITION AGREEMENT.	Mgmt	N/A	For	N/A
7.0	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO ARTICLES 63, 64, 66, 166, 171, 202, 218 AND 219 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING AND THE COMPANY'S CIRCULAR DATED 7 NOVEMBER 2008.	Mgmt	N/A	For	N/A

Young
Innovations,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
YDNT	CUSIP 987520103	05/05/2009		Voted	
Annual	United States				
Issue No.	Description				
1.1	Elect George Richmond	Mgmt	For	For	For
1.2	Elect Alfred E. Brennan	Mgmt	For	For	For
1.3	Elect Brian Bremer	Mgmt	For	For	For
1.4	Elect Patrick Ferrillo, Jr.	Mgmt	For	For	For
1.5	Elect Richard Bliss	Mgmt	For	For	For

YUE YUEN INDL
HLDGS
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
	CINS G98803144	02/27/2009		Unvoted	
Annual	Bermuda				
Issue No.	Description				

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1.0	Receive the audited financial statements and the reports of the Directors and the Auditors for the YE 30 SEP 2008	Mgmt	For	N/A	N/A
2.0	Declare a final dividend of HKD 0.55 per share for the YE 30 SEP 2008	Mgmt	For	N/A	N/A
3.1	Re-elect Mr. Lu Chin Chu as a Director	Mgmt	For	N/A	N/A
3.2	Re-elect Mr. Kung Sung Yen as a Director	Mgmt	For	N/A	N/A
3.3	Re-elect Mr. Li I Nan, Steve as a Director	Mgmt	For	N/A	N/A
3.4	Re-elect Mr. So Kwan Lok as a Director	Mgmt	For	N/A	N/A
3.5	Re-elect Mr. Leung Yee Sik as a Director	Mgmt	For	N/A	N/A
3.6	Authorize the Board of Directors to fix the remuneration of the Directors	Mgmt	For	N/A	N/A
4.0	Appoint the Auditors and authorize the Board of Directors to fix their remuneration	Mgmt	For	N/A	N/A
5.1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	N/A	N/A
5.2	Authority to Repurchase Shares	Mgmt	For	N/A	N/A
5.3	Authority to Issue Repurchased Shares	Mgmt	For	N/A	N/A
5.4	Share Option Scheme	Mgmt	For	N/A	N/A
6.0	Amend the existing Bye-Laws of the Company by inserting the specified words in existing Bye-Law 1 and by deleting Bye-Law 59(1) in its entirety and substituting it with the specified Bye-Law	Mgmt	For	N/A	N/A

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YUE YUEN INDL
HLDGS
LTD

Ticker	Security ID: CINS G98803144	Meeting Date 12/23/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Second Supplemental Production Agreement and Annual Caps	Mgmt	For	For	For
2.0	Second Supplemental PCC Management Service Agreement and Annual Caps	Mgmt	For	For	For
3.0	Second Supplemental PCC Services Agreement and Annual Caps	Mgmt	For	For	For
4.0	Supplemental PCC Connected Sales Agreement and Annual Caps	Mgmt	For	For	For
5.0	Supplemental PCC Purchase Agreement and Annual Caps	Mgmt	For	For	For
6.0	Supplemental Pou Chien Lease Agreement and Annual Caps	Mgmt	For	For	For
7.0	Supplemental Pou Yuen Lease Agreement and Annual Caps	Mgmt	For	For	For
8.0	Supplemental Yue Dean Lease Agreement and Annual Caps	Mgmt	For	For	For
9.0	Pou Chien Technology Agreement and Annual Caps	Mgmt	For	For	For
10.0	Barits Leather Splitting Agreement and Annual Caps	Mgmt	For	For	For
11.0	Second Supplemental GBD Management Service Agreement and Annual Caps	Mgmt	For	For	For
12.0	Second Supplemental GBD Tenancy Agreement and Annual Caps	Mgmt	For	For	For
13.0	Second Supplemental Godalming Tenancy Agreement and Annual Caps	Mgmt	For	For	For

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Yue Yuen
Industrial
(Holdings)
Ltd.

Ticker	Security ID: CINS G98803144	Meeting Date 02/27/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Declare a final dividend of HKD 0.55 per share for the YE 30 SEP 2008	Mgmt	For	For	For
4	Re-elect Mr. Lu Chin Chu as a Director	Mgmt	For	Against	Against
5	Re-elect Mr. Kung Sung Yen as a Director	Mgmt	For	Against	Against
6	Re-elect Mr. Li I Nan, Steve as a Director	Mgmt	For	Against	Against
7	Re-elect Mr. So Kwan Lok as a Director	Mgmt	For	Against	Against
8	Re-elect Mr. Leung Yee Sik as a Director	Mgmt	For	For	For
9	Authorize the Board of Directors to fix the remuneration of the Directors	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	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Share Option Scheme	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zebra
Technologies
Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
ZBRA	CUSIP 989207105	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Keyser	Mgmt	For	For	For
1.2	Elect Ross Manire	Mgmt	For	For	For
1.3	Elect Robert Potter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Zhaojin Mining
Industry
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y988A6104	05/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Article 3.5	Mgmt	For	For	For
10	Amendments to Article 8.9	Mgmt	For	For	For
11	Authority to Issue Corporate Bonds	Mgmt	For	For	For

Zhaojin Mining
Industry
Company
Limited

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Ticker	Security ID: CINS Y988A6104	Meeting Date 05/15/2009	Meeting Status Voted		
Meeting Type Other	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Authority to Repurchase H Shares	Mgmt	For	For	For

Zhaojin Mining
Industry
Company
Limited

Ticker	Security ID: CINS Y988A6104	Meeting Date 05/15/2009	Meeting Status Voted		
Meeting Type Special	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Framework Agreement and Annual Caps	Mgmt	For	For	For

ZHEJIANG EXPWY
CO
LTD

Ticker	Security ID: CINS Y9891F102	Meeting Date 02/27/2009	Meeting Status Unvoted		
Meeting Type Special	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.0	Elect the Directors of the Company and approve their remuneration	Mgmt	For	N/A	N/A
2.0	Elect the Supervisors of the Company and approve their remuneration	Mgmt	For	N/A	N/A
3.0	Directors'and Supervisors' Service Contracts	Mgmt	For	N/A	N/A

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ZHONE
TECHNOLOGIES,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZHNE	CUSIP 98950P108	10/16/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				Mgmt
Issue No.	Description				
1.0	APPROVE AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT, PURSUANT TO WHICH EXISTING SHARES OF ZHONE COMMON STOCK WOULD BE COMBINED INTO NEW SHARES OF ZHONE COMMON STOCK AT AN EXCHANGE RATIO RANGING FROM ONE-FOR-FIVE TO ONE-FOR-TEN, WITH EXCHANGE RATIO TO BE DETERMINED BY ZHONE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For	For
2.0	TO APPROVE AN AMENDMENT TO THE ZHONE TECHNOLOGIES, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN TO (A) PERMIT THE REPRICING OF STOCK OPTIONS AND (B) INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE BY 1,700,000.	Mgmt	For	Against	Against
3.0	TO APPROVE AN AMENDMENT TO THE ZHONE TECHNOLOGIES, INC. 1999 STOCK OPTION PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS.	Mgmt	For	Against	Against
4.0	TO APPROVE AN AMENDMENT TO THE PARADYNE NETWORKS, INC. 2000 BROAD-BASED STOCK PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS.	Mgmt	For	Against	Against
5.0	TO APPROVE AN AMENDMENT TO PARADYNE NETWORKS, INC. AMENDED AND RESTATED 1996 EQUITY INCENTIVE PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS.	Mgmt	For	Against	Against
6.0	TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ANY OR ALL PROPOSALS.	Mgmt	For	Against	Against

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Zhongpin, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOGS	CUSIP 98952K107	06/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Xianfu Zhu	Mgmt	For	For	For
1.2	Elect Baoke Ben	Mgmt	For	For	For
1.3	Elect Min Chen	Mgmt	For	For	For
1.4	Elect Raymond Leal	Mgmt	For	For	For
1.5	Elect Yaoguo Pan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Zoll Medical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZOLL	CUSIP 989922109	01/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Claflin, II	Mgmt	For	Withhold	Agains
1.2	Elect Richard Packer	Mgmt	For	Withhold	Agains
2	Amendment to the 2001 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Amendment to the 2006 Non-Employee Director Stock Option Plan	Mgmt	For	Abstain	Agains
4	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	08/27/2009