ROYCE VALUE TRUST INC Form N-PX August 22, 2011

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: 12/31/11

Date of reporting period: 07/01/2010 - 06/30/2011

Item 1. Proxy Voting Record

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

Fund Name : Royce Value Trust, Inc.

3SBio Inc. Ticker SSRX Meeting Type	Security ID: CUSIP 88575Y105 Country of Trade	Meeting Date 10/29/2010		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect HUANG Bin	Mgmt	For	For	For
2	Elect Peiguo Cong	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to Articles of Association	Mgmt	For	For	For

5	Amendments to Articles of Association Regarding Board Size and the Removal of Directors	Mgmt	For	Against	Agains
6	Amendments to Articles Regarding the Removal of Directors by the Board	Mgmt	For	Against	Agains
AAC Acoustic Technologies Holdings Ltd.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
2018 Meeting Type	CINS G2953L109 Country of Trade	05/21/2011		Voted	
Annual 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard MOK Joe Kuen	Mgmt	For	For	For
6	Elect Ingrid WU Chunyuan	Mgmt	For	Against	Agains
7	Elect KOH Boon Hwee	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	-	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
11	Authority to Repurchase Shares	Mamt	For	For	For
12	Authority to Issue Repurchased Shares	_	For	Against	Agains
13	Change in Company Name	Mgmt	For	For	For
		========		:========	
ABG Sundal Collier Holding ASA					
Ticker ASC	Security ID: CINS R00006107 Country of Trade	Meeting Dat 04/28/2011	te	Meeting St Voted	tatus
Meeting Type Annual					
Issue No.	Norway Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Woting Mooting Note	NT / 7\	NT / 7\	NT / 7\	N/A
1	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A Mamt			
3 4	Opening of Meeting; Voting List	Mgmt Mgm+	For	For	For
4	Election of Presiding Chairman and	Mgmt	For	For	For

Individuals to Check Minutes

Ticker ASC	Security ID: CINS R00006107	Meeting 12/09/20		Meeting Voted	Status
ABG Sundal Collier Ho	olding				
16	Non-Voting Meeting Note	N/A =======	N/A ======	N/A	N/A ======
	Preemptive Rights				
15	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
13	Reduction in Share Premium Account	Mgmt	For	For	For
12	Election of Directors	Mamt	For	For	For
11	Nomination Committee	Mgmt	For	For	For
10	Compensation Guidelines	Mamt	For	Abstain	Agains
	Committee's Fees				
9	Directors' and Nomination	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
5	Notice of Meeting and Agenda	Mgmt	For	For	For

Ticker ASC Meeting Type Special	Security ID: CINS R00006107 Country of Trade Norway	Meeting Date 12/09/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman and Individuals to Check Minutes	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Meeting Notice and Agenda Elect Tone Bjornov	Mgmt Mgmt	For For	For For	For For

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Abu	Dhabi
Nat	ional
Hot	els

Ticker ADNH Meeting Type Annual	Security ID: CINS M0152U105 Country of Trade United Arab Emirates	Meeting Da <sup>-</sup> 04/18/2011	te	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Non-Voting Meeting Note Report of the Board Report of the Auditor	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For

4	Accounts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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ACI Worldwide, Inc.

Ticker ACIW Meeting Type Annual	Security ID: CUSIP 004498101 Country of Trade United States	_	Meeting Date 06/15/2011		tatus
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
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
AIPJ	CINS S00358101	01/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Clifford Raphiri	Mgmt	For	For	For
3	Elect Leon Schonknecht	Mgmt	For	For	For
4	Elect Roger Stewart	Mgmt	For	For	For
5	Elect Andrew Thompson	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

7 8 9	Increase NEDs' Fees Authority to Repurchase Shares Authorisation of Legal Formalities	Mgmt Mgmt Mgmt	For For	Abstain For For	Agains For For
ADPT Corporation					
Ticker ADPT Meeting Type	Security ID: CUSIP 00101B103 Country of Trade	Meeting Dat 05/25/2011	ce	Meeting S <sup>*</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jon Castor	Mgmt	For	For	For
2	Elect Jack Howard	Mgmt	For	For	For
3	Elect Warren Lichtenstein	Mgmt	For	For	For
4	Elect John Mutch	Mgmt	For	For	For
5	Elect John Quicke	Mgmt	For	For	For
6	Elect Lawrence Ruisi	Mgmt	For	For	For
7	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For
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ADTRAN, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
ADTN Meeting Type	CUSIP 00738A106 Country of Trade	05/04/2011		Voted	
Annual	United States				- /3
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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Variable Incentive Compensation	Mgmt	For	For	For

Plan

5	Ratification of Auditor	Mgmt	For	For	For
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Advantech	~ '' Th	'!-~ Da		Marking C	
Ticker 2395	Security ID: CINS Y0017P108	Meeting Dat 05/25/2011		Meeting St	tatus
		05/23/2011		Voted	
Meeting Type Annual	Country of Trade Taiwan				
Annual Issue No.	Taiwan Description	Proponent	Mgmt Rec	Vote Cast	For/A
Issue No.	Description	PTOPOMO	Myme 1.01	VULC OUL.	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	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Increase Paid-in Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Agai
11	Elect Allen FAN Chengchu	Mgmt	For	For	For
	(independent director)	-			
12	Elect Joseph YU Chow-Ming (independent director)	Mgmt	For	For	For
13	Elect LIU K.C. (director)	Mgmt	For	Abstain	Agai
	Elect James WU K.F. (supervisor)	Mgmt	For	For	For
	Non-Compete Restriction for Directors	_	For	Against	Agai
	Extraordinary motions	Mgmt	For	Against	Agai
13 14 15 16	(independent director)  Elect LIU K.C. (director) Elect James WU K.F. (supervisor) Non-Compete Restriction for Directors	Mgmt Mgmt Mgmt	For For	Abstain For Against	A F A
					====
Inc. Ticker	Security ID:	Meeting Dat		Meeting St	==== tatus
Inc. Ticker ADVS	Security ID: CUSIP 007974108	Meeting Dat 05/11/2011		Meeting St Voted	===== tatus
Inc. Ticker ADVS Meeting Type	Security ID: CUSIP 007974108 Country of Trade	-		-	===== tatus
Inc. Ticker ADVS Meeting Type Annual	Security ID: CUSIP 007974108 Country of Trade United States	05/11/2011		Voted	
Inc. Ticker ADVS	Security ID: CUSIP 007974108 Country of Trade	-		-	For
Ticker ADVS Meeting Type Annual Issue No.	Security ID: CUSIP 007974108 Country of Trade United States Description Elect John Scully	05/11/2011	Mgmt Rec	Voted  Vote Cast  For	For/ Mgm For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco	05/11/2011 Proponent	Mgmt Rec	Voted Vote Cast	For, Mgr
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco Elect James Kirsner	05/11/2011 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For, Mgi For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco	05/11/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For Mgi For For For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco Elect James Kirsner	05/11/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For Mgi For For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco Elect James Kirsner Elect James P. Roemer	05/11/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For Mgi For For For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco Elect James Kirsner Elect James P. Roemer Elect Wendell Van Auken	05/11/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For Mg For For For For
Ticker ADVS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 007974108 Country of Trade United States Description  Elect John Scully Elect Stephanie DiMarco Elect James Kirsner Elect James P. Roemer Elect Wendell Van Auken Elect Christine Manfredi	05/11/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For	For Mg For For For For For

Frequency of Advisory Vote on Mgmt 1 Year Abstain Agains
Executive
Compensation

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Aercap Holdings					
N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
AER	CUSIP N00985106	05/18/2011		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 Homaid Abdulla Al Shemmari	Mgmt	For	For	For
4	Elect Salem Rashed Abdulla Ali Al Noaimi	Mgmt	For	For	For
5	Elect Aengus Kelly	Mgmt	For	For	For
6	Elect Pieter Korteweg	Mgmt	For	Against	Agains
7	Designation of Mr. Keith A. Helming	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Shares w/	Mgmt	For	Against	Agains
	Preemptive Rights				
10	Authority to Issue Shares w/o	Mgmt	For	Against	Agains
	Preemptive				
	Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
		========	========	========	======
Aeropostale Inc					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
ARO	CUSIP 007865108	06/16/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
133de NO.	bescription	rroponenc	rigine Nec	voce case	Mgmt
1.1	Elect Ronald Beegle	Mgmt	For	For	For
1.2	Elect Robert Chavez	Mgmt	For	For	For
1.3	Elect Michael Cunningham	Mgmt	For	For	For
1.4	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.5	Elect Julian Geiger	Mgmt	For	For	For
1.6	Elect John Haugh	Mgmt	For	For	For
1.7	Elect Karin Hirtler-Garvey	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

Abstain

Elect John Howard

Elect Thomas Johnson

Elect David Vermylen

Amendment to the 2002 Long-Term

1.8

1.9

2

1.10

For

For

For

Agains

Incentive Plan

	Plan				
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
========		:=======		:=======	======
Affiliated Managers Group, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
AMG Meeting Type Annual	CUSIP 008252108 Country of Trade United States	05/31/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Samuel Byrne	Mgmt	For	For	For
1.2	Elect Dwight Churchill	Mgmt	For	For	For
1.3	Elect Sean Healey	Mgmt	For	For	For
1.4	Elect Harold Meyerman	Mgmt	For	For	For
1.5	Elect William Nutt	Mgmt	For	For	For
1.6	Elect Rita Rodriguez	Mgmt	For	For	For
1.7	Elect Patrick Ryan	Mgmt	For	For	For
1.8	Elect Jide Zeitlin	Mgmt	For	For	For
2	2011 Stock Option and Incentive Plan	Mgmt	For	Abstain	Agains
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
Affymetrix, Inc.		Meeting Dat		Meeting S	
AFFX	Security ID: CUSIP 00826T108	05/05/2011	LE	Weeting S Voted	cacus
Meeting Type	Country of Trade	03/03/2011		votea	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
			-19		Mgmt
1	Elect Stephen Fodor	Mgmt	For	For	For
2	Elect Kevin King	Mgmt	For	For	For
3	Elect Nelson Chan	Mgmt	For	For	For
4	Elect John Diekman	Mgmt	For	For	For
5	Elect Gary Guthart	Mgmt	For	For	For
6	Elect Jami Dover Nachtsheim	Mgmt	For	For	For
7	Elect Robert Trice	Mgmt	For	For	For
		-			

Mgmt

For

For

For

Elect Robert Wayman

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	MgIIIC	_	_	_
	Mgmt	For	For	For
Advisory Vote on Executive	Mgmt	For	Abstain	Agains
Compensation				
	34	2 37	70 1 1 1 1 1 1 m	
	Mgmt	3 Years	Abstaın	Agains
Compensation				ļ
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Security ID:	Meeting Dat	ī.e	Meeting St	atus
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	D	** Dog	***	T/70
Description	Proponent	Mgmt kec	Vote Casi	For/Ag
				Mgmt
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Election of Directors; Fees	Mgmt	For	For	For
	-	For	For	For
-	-			For
	-			For
	=			
	-			For
Transaction of Other Business	Mgmt	For	Against	Agains
			:=======	
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Security ID:	Meeting Dat	:e	Meeting St	atus
CUSIP 00847J105	Meeting Dat 07/29/2010	:e	Meeting St Voted	atus
CUSIP 00847J105 Country of Trade	-	:e	-	atus
CUSIP 00847J105	-	:e	-	atus
CUSIP 00847J105 Country of Trade	-	ce Mgmt Rec	-	atus For/Ag
CUSIP 00847J105 Country of Trade United States	07/29/2010		Voted	
CUSIP 00847J105 Country of Trade United States Description	07/29/2010 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
CUSIP 00847J105 Country of Trade United States Description Elect Keith Kolerus	07/29/2010 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer	07/29/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III	07/29/2010 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer	07/29/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III	07/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III	07/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III	07/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III	07/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID:	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Meeting St	For/Ag Mgmt For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Meeting St	For/Ag Mgmt For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Meeting St	For/Ag Mgmt For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade	07/29/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Meeting St	For/Ag Mgmt For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade United States	O7/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O5/10/2011	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Voted  Meeting St	For/Ag Mgmt For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade United States Description	O7/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt Proponent	Mgmt Rec  For For For	Voted  Vote Cast  For For For For Voted  Meeting St	For/Ag Mgmt For For For For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade United States Description  Elect Ralph Cunningham	O7/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mceting Dat 05/10/2011  Proponent  Mgmt	Mgmt Rec  For For For For For  Tele  Mgmt Rec  For	Voted  Vote Cast  For For For Voted  Meeting St Voted  Vote Cast	For/Ag Mgmt For For For For For For For/Ag Mgmt For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade United States Description  Elect Ralph Cunningham Elect Russel Girling	O7/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Proponent  Meeting Dat 05/10/2011  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For For  Mgmt Rec  te  For For For	Voted  Vote Cast  For For For Voted  Meeting St Voted  Vote Cast  For For	For/Ag Mgmt For For For For For For/Ag Mgmt For For
CUSIP 00847J105 Country of Trade United States Description  Elect Keith Kolerus Elect Robert Lauer Elect Robert McCreary III Ratification of Auditor  Security ID: CUSIP 008916108 Country of Trade United States Description  Elect Ralph Cunningham	O7/29/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt  Mceting Dat 05/10/2011  Proponent  Mgmt	Mgmt Rec  For For For For For  Tele  Mgmt Rec  For	Voted  Vote Cast  For For For Voted  Meeting St Voted  Vote Cast	For/Ag Mgmt For For For For For For For/Ag Mgmt For
	Compensation  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 00709P108 Country of Trade United States Description  Accounts and Reports Allocation of Profits/Dividends Election of Directors; Fees Directors' Committee Fees and Budget Appointment of Auditor Appointment of Risk Rating Agency Publication of Company Notices	Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 00709P108 Country of Trade United States Description  Accounts and Reports Allocation of Profits/Dividends Election of Directors; Fees Directors' Committee Fees and Budget Appointment of Auditor Appointment of Risk Rating Agency Publication of Company Notices  Mgmt Mgmt Mgmt Mgmt Agmt Agency Mgmt Mgmt Appointment of Risk Rating Agency Publication of Company Notices  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 00709P108 Country of Trade United States Description  Accounts and Reports Allocation of Profits/Dividends Election of Directors; Fees Directors' Committee Fees and Budget Appointment of Auditor Appointment of Risk Rating Agency Publication of Company Notices  Mgmt For Mgmt For Mgmt For Agment Mgmt For	Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 00709P108 COuntry of Trade United States Description  Accounts and Reports Allocation of Profits/Dividends Election of Directors; Fees Directors' Committee Fees and Budget Appointment of Auditor Appointment of Risk Rating Agency Publication of Company Notices Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For For Mgmt For For For Appointment of Risk Rating Agency Mgmt For For For Publication of Company Notices Mgmt For For For For Publication of Company Notices Mgmt For For For For For For For For Publication of Company Notices Mgmt For

1.5	Elect David Lesar	Mgmt	For	For	For
1.6	Elect John Lowe	-	For	For	For
		Mgmt			-
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek Pannell	Mgmt	For	For	For
1.9	Elect Frank Proto	Mgmt	For	For	For
1.10	Elect Michael Wilson	Mamt	For	For	For
		_			_
1.11	Elect Victor Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
		=======			
Aixtron SE Ticker	Security ID:	Meeting Dat	t o	Meeting S	t atus
	-	-		_	cacas
AIX	CUSIP 009606104	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board	Mamt	For	For	For
-	Acts	- 50			
4			-	-	
4	Elect Wolfgang Blattchen	Mgmt	For	For	For
5	Elect Petra Denk	Mgmt	For	For	For
6	Elect Holger Jurgensen	Mgmt	For	For	For
7	Elect Karl-Hermann Kuklies	Mgmt	For	For	For
		-			
8	Elect Rudiger von Rosen	Mgmt	For	For	For
9	Elect Kim Schindelhauer	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11		-	For	For	For
11	Supervisory Board Members' Fees (2011)	Mgmt	ror	ror	ror
12	Appointment of Auditor	Mgmt	For	For	For
13	Increase in Authorized Capital	Mgmt	For	For	For
		-			
14	Amendments to Articles Regarding Supervisory Board Members' Terms	Mgmt	For	For	For
15	Deletion of Obsolete Articles	Mgmt	For	For	For
Ajisen (China) Holdings Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
538	CINS G0192S109	05/11/2011		Voted	Julub
		03/11/2011		vocea	
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			,	•	*
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5 6 7 8 9	Elect POON Wai Elect Peter LO Elect WANG Jincheng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
11 12	Authority to Repurchase Shares Authority to Issue Repurchased Shares		For For	For For	For For
Albany Molecula: Research, Inc.					
Ticker AMRI Meeting Type Annual	Security ID: CUSIP 012423109 Country of Trade United States	Meeting Dat 06/01/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Una Ryan Elect Arthur Roth Elect Gabriel Leung Amendment to the 1998 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Agains For For
3	Amendment to the 2008 Stock Option and Incentive Plan	Mgmt	For	Against	Agains
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Alico, Inc. Ticker ALCO Meeting Type	Security ID: CUSIP 016230104 Country of Trade	Meeting Dat 02/18/2011	te	Meeting S <sup>.</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect John Alexander Elect JD Alexander Elect Robert Caswell	Mgmt Mgmt Mgmt	For For	For For For	For For For

	Eugai Filling. NOTCE VALUE TRUST IN	C - FOIII N-F	^		
1.4	Elect Thomas McAuley	Mgmt	For	For	For
1.5	Elect Charles Palmer	Mgmt	For	For	For
1.6	Elect Ramon Rodriquez	Mgmt	For	For	For
1.7	Elect John Rood	Mgmt	For	For	For
1.8	Elect Robert Viguet, Jr.	Mgmt	For	For	For
	Elect Robert Viguet, Jr. Elect Gordon Walker	-			
1.9		Mgmt Mgmt	For	For	For
2	Amendment to the Director	Mgmt	For	Abstain	Agains
	Compensation				,
	Plan				,
-			_		
3 4	Ratification of Auditor	Mgmt Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				ļ
5	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
5	Executive	Manic	) 1Caro	AUSCUIII	луч
	Compensation				ŀ
	Compensacion				
All American Group,	:			::	
1110.					İ
Ticker	Security ID:	Meeting Da	.te	Meeting S	tatus
COHM	CUSIP 016437105	03/22/2011		Voted	1
Meeting Type	Country of Trade				1
Special	United States				1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
10000 111	bootip of on	C-	**9***-		Mgmt
1	Merger 	Mgmt 	For 	For =======	For 
All American Group,					
1110.					I
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
COHM	CUSIP 016437105	09/28/2010		Voted	
Meeting Type	Country of Trade	<del>-</del> - ,			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
15540 1.1.	Description	T T O P C	11910	<b>V O O O O O O O O O O</b>	Mgmt
1.1	Elect Robert Deputy	Mgmt	For	For	For
1.2	Elect Richard Lavers	Mgmt	For	For	For
1.3	Elect Edwin Miller	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
۷	Increase of Authorized common scook	Mgnic	101	FOT	LOT
					:
Alleghany					
Corporation					
Ticker	Security ID:	Meeting Da <sup>.</sup>	± ~	Mosting S	'+ a+110
Ticker	Security ID: CUSIP 017175100	Meeting Da <sup>2</sup> 04/29/2011		Meeting S	talus
	Country of Trade	U4/47/4011		Voted	
Meeting Type	Country of frace				

	Lugar Filling. HOTOL VALUE THOO		Λ		
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Rex Adams	Mgmt	For	For	For
2	Elect Weston Hicks	Mgmt	For	For	For
3	Elect Jefferson Kirby	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	,			
6	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation		=======		
Allegheny Technologies Incorporated					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ATI	CUSIP 01741R102	04/29/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Diggs	Mgmt	For	For	For
1.2	Elect J. Brett Harvey	Mgmt	For	For	For
1.3	Elect Michael Joyce	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Allied Healthcare Products,					======
Inc.					ļ
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
AHPI	CUSIP 019222108	11/11/2010		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Judith Graves	Mgmt	For	For	For
1.2	Elect Joseph Root	Mgmt	For	For	For
1.3	Elect William Peck	Mgmt	For	For	For
1.4	Elect Earl Refsland	Mgmt	For	For	For
1.5	Elect John Weil	Mgmt	For	For	For

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Almirall SA Ticker ALM Meeting Type	Security ID: CINS E7131W101 Country of Trade	Meeting Dat 05/06/2011		Meeting St Voted	tatus
Special Issue No.	Spain 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	Consolidated Accounts and Reports	Mgmt	For	For	For
4 5	Ratification of Board Acts Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For For
5 6	Allocation of Profits/Dividends Appointment of Auditor	Mgmt Mgmt	For For	For For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Carry Out Formalities	Mgmt	For	For	For
Altisource Portfolio Solutions S.A.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
ASPS Meeting Type Annual	CUSIP L0175J104 Country of Trade United States	05/18/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect William Shepro	Mgmt	For	For	For
1.3	Elect Roland Muller-Ineichen	Mgmt	For	For	For
1.4	Elect Timo Vatto	Mgmt	For	For	For
1.5	Elect W. Michael Linn	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of Statutory Accounts	Mgmt Mamt	For	For	For
4 5	Approval of Statutory Accounts Ratification of Board Acts	Mgmt Mgmt	For	For	For
5 6	Ratification of Board Acts Advisory Vote on Executive	Mgmt Mgmt	For	For Abstain	For
O	Compensation	Mgmt	For	ADStain	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
8	Amendment to Directors' Compensation	Mgmt	For	Abstain	Agains
Ameriana Bancor		:======:		:	======
Ticker ASBI Meeting Type	Security ID: CUSIP 023613102 Country of Trade	Meeting Dat 05/19/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

					Mgmt
1 1	The Charles Developed To	March	D		
1.1	Elect Charles Drackett, Jr. Elect Richard Hennessey	Mgmt Mgmt	For For	For For	For For
1.3	Elect Ronald Pritzke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
American Oriental Bioengineering, Inc.					
Ticker	Security ID:	Meeting Da <sup>.</sup>	t.e.	Meeting S	tatus
AOB	CUSIP 028731107	12/08/2010		Voted	04045
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
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 Patti	Mgmt	For	For	For
1.6	Elect Xianmin Wang	Mgmt	For	For	For
1.7	Elect Eileen Brody	Mgmt	For	For	For
1.8	Elect Lawrence Wizel	Mgmt	For	For	For
1.9	Elect Baiqing Zhang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
			========		
American Woodmark Corporation					====:
	Security ID:	Meeting Da	<b></b>	Meeting S	=====: tatus
Woodmark Corporation Ticker AMWD Meeting Type	CUSIP 030506109 Country of Trade	Meeting Da 08/26/2010	<b>t</b> e	Meeting S <sup>-</sup> Voted	=====: tatus
Woodmark Corporation Ticker AMWD Meeting Type Annual	CUSIP 030506109	_	te Mgmt Rec	-	tatus For/A
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States	08/26/2010		Voted	For/A
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr.	08/26/2010 Proponent Mgmt	Mgmt Rec	Voted Vote Cast	For/A
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan	08/26/2010 Proponent	Mgmt Rec	Voted  Vote Cast  For For	For/A Mgmt For For
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr.	08/26/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For	For/A Mgmt For For
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For Against	For/A Mgmt For For Again
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr.	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For For Against For	For/A Mgmt For For Again For
Woodmark Corporation Ticker AMWD Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For	Voted  Vote Cast  For For Against For For	For/A Mgmt For For Again For
Woodmark Corporation  Ticker AMWD Meeting Type Annual Issue No.  1 2 3 4 5 6 7	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Voted  Vote Cast  For For Against For For For	For/A Mgmt For For Again For For
Woodmark Corporation  Ticker AMWD Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For Against For For For	For/A Mgmt For For Again For For For
Woodmark Corporation Ticker AMWD	CUSIP 030506109 Country of Trade United States Description  Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk	08/26/2010  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For Against For For For For	For/Administration For Again: For

AMIL

PARTICIPACOES

SA

Ticker AMIL3 Meeting Type Special	Security ID: CINS POR997100 Country of Trade Brazil	Meeting Da <sup>-</sup> 09/16/2010	te	Meeting S <sup>.</sup> Voted	tatus
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	Cancellation of Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Consolidated Version of Articles	Mgmt	For	For	For

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Analog Devices,

Inc.

Ticker ADI Meeting Type	Security ID: CUSIP 032654105 Country of Trade	Meeting Dat 03/08/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Jerald Fishman	Mgmt	For	For	For
3	Elect James Champy	Mgmt	For	For	For
4	Elect John Doyle	Mgmt	For	For	For
5	Elect John Hodgson	Mgmt	For	For	For
6	Elect Yves-Andre Istel	Mgmt	For	For	For
7	Elect Neil Novich	Mgmt	For	For	For
8	Elect F. Grant Saviers	Mgmt	For	For	For
9	Elect Paul Severino	Mgmt	For	For	For
10	Elect Kenton Sicchitano	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
13	Ratification of Auditor	Mgmt	For	For	For
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Analogic Corporation

Ticker ALOG Meeting Type	Security ID: CUSIP 032657207 Country of Trade	Meeting Dat 01/20/2011	ce	Meeting S <sup>-</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Bernard Bailey	Mgmt	For	For	For
2	Elect Jeffrey Black	Mgmt	For	For	For
3 4	Elect James Green Elect James Judge	Mgmt Mgmt	For For	For For	For For
5	Elect Kevin Melia	Mgmt	For	For	For
6	Elect Michael Modic	Mgmt	For	For	For
7	Elect Fred Parks	Mgmt	For	For	For
8	Elect Sophie Vandebroek	Mgmt	For	For	For
9	Elect Edward Voboril	Mgmt	For	For	For
10	Elect Gerald Wilson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Agains
Anhanguera Educacional Participaoes S.A.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
AEDU3	CINS P0355L115	04/29/2011		Voted	
Meeting Type	Country of Trade				
Special	Brazil			77.1	T / 7
					For/Aq
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	-	-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	Non-Voting Meeting Note	N/A N/A	-		Mgmt
1 2 3	Non-Voting Meeting Note	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A
1 2 3 Anhanguera Educacional Participaoes	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 Anhanguera Educacional Participaoes S.A.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3   Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 Anhanguera Educacional Participaoes S.A. Ticker AEDU4	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3  Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123 Country of Trade Brazil Description	N/A N/A Mgmt  Meeting Dat 10/29/2010  Proponent	N/A N/A For  The Magmat Rec	N/A N/A For  Meeting Solution Voted	Mgmt  N/A N/A For  tatus  For/Ag Mgmt
1 2 3  Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123 Country of Trade Brazil Description  Non-Voting Meeting Note	N/A N/A Mgmt  Meeting Dat 10/29/2010  Proponent N/A	N/A N/A For  Mgmt Rec N/A	N/A N/A For  Meeting Solution Voted  Vote Cast	Mgmt  N/A N/A For  tatus  For/Ag Mgmt N/A
1 2 3  Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123 Country of Trade Brazil Description	N/A N/A Mgmt  Meeting Dat 10/29/2010  Proponent N/A N/A	N/A N/A For  The Magmat Rec	N/A N/A For  Meeting Solution Voted	Mgmt  N/A N/A For  tatus  For/Ag Mgmt
1 2 3  Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A Mgmt  Meeting Dat 10/29/2010  Proponent N/A	N/A N/A For  Mgmt Rec N/A N/A	N/A N/A For  Meeting Si Voted  Vote Cast N/A N/A	Mgmt  N/A N/A For  For/Ag Mgmt  N/A N/A
1 2 3  Anhanguera Educacional Participaoes S.A.  Ticker AEDU4 Meeting Type Special Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Reconciliation of Share Capital  Security ID: CINS P0355L123 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note Adhesion to the Novo Mercado Conversion of Preferred Shares into Common	N/A N/A Mgmt  Meeting Dat 10/29/2010  Proponent  N/A N/A Mgmt	N/A N/A For  Mgmt Rec N/A N/A For	N/A N/A For  Meeting Si Voted  Vote Cast N/A N/A For	Mgmt  N/A N/A For  For/Ag Mgmt  N/A N/A For

Ratify Current Board of Directors Mgmt

For

N/A

N/A

For

N/A

For

N/A

Mercado Regulations

Non-Voting Meeting Note

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Anhanguera Educacional Participaoes S.A.					
Ticker AEDU4 Meeting Type Special	Security ID: CINS P0355L123 Country of Trade Brazil	Meeting Dat 10/29/2010	te	Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Adhesion to the Novo Mercado	Mgmt	For	For	For
Anhanguera Educacional Participacoes					
Educacional	Security ID: CINS P0355L115 Country of Trade	Meeting Dat 04/29/2011		Meeting S <sup>.</sup> Voted	tatus
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual	Security ID: CINS P0355L115 Country of Trade Brazil	04/29/2011		-	tatus For/A
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual	Security ID: CINS P0355L115 Country of Trade	_		Voted	
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description Non-Voting Meeting Note	04/29/2011 Proponent N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/A Mgmt N/A
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports	04/29/2011 Proponent N/A Mgmt	Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/A Mgmt N/A For
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description Non-Voting Meeting Note	04/29/2011 Proponent N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/A Mgmt N/A
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports	04/29/2011 Proponent N/A Mgmt	Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/A Mgmt N/A For
Educacional Participacoes S.A. Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	04/29/2011 Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/I Mgmt N/A For For
Educacional Participacoes S.A.  Ticker AEDU3 Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors	04/29/2011 Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For  For	For/A Mgmt N/A For For For
Educacional Participacoes S.A.  Ticker AEDU3 Meeting Type Annual Issue No.  1 2 3 4 5 6	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Remuneration Policy	04/29/2011  Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	For/A Mgmt N/A For For For
Educacional Participacoes S.A.  Ticker AEDU3 Meeting Type Annual Issue No.	Security ID: CINS P0355L115 Country of Trade Brazil Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Remuneration Policy Election of Supervisory Board; Fees	04/29/2011  Proponent  N/A  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/A Mgmt N/A For For For For

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Anhanguera Educacional Participacoes S.A.

Ticker AEDU4 Meeting Type	Security ID: CINS P0355L123 Country of Trade	Meeting Date 09/06/2010		-	
Special Issue No.	Brazil 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	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Consolidated Version of Articles	Mgmt 	For =======	For 	For ======
Anhanguera Educacional Participacoes S.A.					
Ticker	Security ID:	Meeting Da	<del>ا</del> م	Meeting St	+ = + 11 9
AEDU4 Meeting Type	CINS P0355L123 Country of Trade	09/30/2010		Voted	
Special Issue No.	Brazil 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	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Auditor	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Carry Out Formalities	Mgmt	For	For	For
Anhanguera Educacional Participaces S.A.				:======	=======
Ticker AEDU3 Meeting Type	Security ID: CINS P0355L115 Country of Trade	Meeting Da 06/29/2011	te	Meeting St Voted	tatus
Special Issue No.	Brazil 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	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6 7	Publication of Company Notices	Mgmt	For N/A	For N/A	For N/A
8	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
<u> </u>	vocing neceing wore	14/ 11	14/ 11	14/ 11	14/17

Animal	Health
Intern	national,
Inc.	

Ticker AHII Meeting Type	Security ID: CUSIP 03525N109 Country of Trade	Meeting Date 06/08/2011		Meeting Status Voted	
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For

Animal Health

International,

Inc.

Ticker AHII Meeting Type Annual	Security ID: CUSIP 03525N109 Country of Trade United States	Meeting Date 12/02/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect James Robison Elect E. Thomas Corcoran Elect Michael Eisenson	Mgmt Mgmt Mgmt	For For	For For	For For For

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#### Anixter

International

Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
AXE	CUSIP 035290105	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic Brace	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Matthew Zell	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				ļ

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
			========		======
ANSYS, Inc.	Security ID:	Meeting Da	n+ a	Meeting S	!+a+119
ANSS Meeting Type	CUSIP 03662Q105 Country of Trade	05/11/2011		Voted	Lacus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Cashman III	Mgmt	For	For	For
1.2	Elect William McDermott	Mgmt	For	For	For
1.3	Elect Ajei Gopal	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 1996 Stock Option and Grant Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6	Ratification of Auditor	Mgmt	For	For	For
ANTA Sports Products Limited					
Ticker 2020 Meeting Type	Security ID: CINS G04011105 Country of Trade	Meeting Da 04/11/2011		Meeting St Voted	tatus
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Wenmo	Mgmt	For	For	For
6	Elect WU Yonghua	Mgmt	For	For	For
7	Elect LU Hong Te	Mgmt	For	Against	Agains
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	Mgmt	For	Against	Agains

Preemptive Rights

11 12	Authority to Repurchase Shares Authority to Issue Repurchased Shares	Mgmt Mgmt	For For	For Against	For Agains
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Aquarius Platinum Limited					
Ticker AQP Meeting Type Annual	Security ID: CINS G0440M128 Country of Trade Bermuda	Meeting Date 11/23/2010		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Re-elect Nicholas Sibley Re-elect Kofi Morna Amend Bye-Laws	Mgmt Mgmt Mgmt	For For	For For	For For For
4	General Authority to Buy-back Shares	Mgmt	For	For	For
5	Increase NED's Fee Cap	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	-	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Argo Group		========			
International Holdings, Ltd.					
Ticker AGII Meeting Type	Security ID: CUSIP G0464B107 Country of Trade	Meeting Dat 05/03/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Harvey Cash	Mgmt	For	For	For
1.2	Elect John Power, Jr.	Mgmt	For	For	For
1.3	Elect Mark Watson III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Appointment of Auditor	Mgmt	For	For	For

Armstrong
Industrial
Corporation
Limited

Ticker A14 Meeting Type Annual	Security ID: CINS Y0205A103 Country of Trade Singapore	Meeting Date 04/21/2011		Meeting Status Voted	
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 Anthony ANG Meng Huat	Mgmt	For	For	For
5	Elect TAN Peng Chin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Grant Awards and Issue Shares Under the Armstrong Industrial Corporation Limited Share Option Scheme 2000 and 2008	Mgmt	For	Abstain	Agains
12	Authority to Grant Awards and Issue Shares under the Armstrong Industrial Corporation Limited Performance Share Plan	Mgmt	For	Abstain	Agains
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		.=======			

Armstrong World Industries, Inc.

Ticker AWI Meeting Type	Security ID: CUSIP 04247X102 Country of Trade	Meeting Date 07/02/2010	Meeting Status Voted
Annual Issue No.	United States Description	Proponent Mgmt Rec	Vote Cast For/Ag Mgmt
1.1	Elect Stan Askren	Mgmt For	For For

1.2	Elect David Bonderman	Mgmt	For	For	For
1.3	Elect Kevin Burns	Mgmt	For	For	For
1.4	Elect James Gaffney	Mgmt	For	For	For
1.5	Elect Tao Huang	Mgmt	For	For	For
1.6	Elect Michael Johnston	Mgmt	For	For	For
1.7	Elect Larry McWilliams	Mgmt	For	For	For
1.8	Elect James O'Connor	Mgmt	For	For	For
1.9	Elect John Roberts	Mgmt	For	For	For
1.10	Elect Richard Wenz	Mgmt	For	For	For
1.11	Elect Bettina Whyte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Arris Group, In					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
ARRS	CUSIP 04269Q100	05/25/2011		Voted	ŗ
Meeting Type	Country of Trade				ŗ
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alex Best	Mgmt	For	For	For
1.2	Elect Harry Bosco	Mgmt	For	For	For
1.3	Elect James Chiddix	Mgmt	For	For	For
1.4	Elect John Craig	Mgmt	For	For	For
1.5	Elect Matthew Kearney	Mgmt	For	For	For
1.6	Elect William Lambert	Mgmt	For	For	For
1.7	Elect John Petty	Mgmt	For	For	For
1.8	Elect Robert Stanzione	Mgmt	For	For	For
1.9	Elect Debora Wilson	Mgmt	For	For	For
1.10	Elect David Woodle	Mgmt	For	For	For
2	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Arthur J.
Gallagher &
Co.

Ticker AJG Meeting Type Annual	JG CUSIP 363576109 Leeting Type Country of Trade		Meeting Date 05/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect William Bax	Mgmt	For	For	For	
2	Elect Frank English Jr.	Mgmt	For	For	For	
3	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For	
4	Elect Elbert Hand	Mgmt	For	For	For	

5	Elect Ilene Gordon	Mgmt	For	For	For
6	Elect David Johnson	Mgmt	For	For	For
7	Elect Kay McCurdy	Mgmt	For	For	For
8	Elect Norman Rosenthal	Mgmt	For	For	For
9	Elect James Wimmer	Mgmt	For	For	For
10	2011 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Artio Global Investors Inc.

Ticker ART Meeting Type Annual	Security ID: CUSIP 04315B107 Country of Trade United States	Meeting Date 05/06/2011	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Elizabeth Buse Elect Francis Ledwidge Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For 

Ashmore Group PLC Ticker Security ID:
ASHM CINS G0609C101
Meeting Type Country of Trade
Annual United Kingdom
Issue No. Description Meeting Date Meeting Status 10/28/2010 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt Mgmt For Accounts and Reports For For 2 Allocation of Profits/Dividends Mgmt For For For

2	Elast Mishael Bassa	M 1			
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Jonathan Asquith	Mgmt	For	For	For
8	Elect Melda Donnelly	Mgmt	For	For	For
9	Directors' Remuneration Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mamt	For	For	For
16	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Adoption of New Articles	Mgmt	For	For	For
19	Amendment to Executive Omnibus Incentive Plan	Mgmt	For	For	For

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AsiaInfo-Linkage, Inc.

Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting S	tatus
ASIA	CUSIP 04518A104	09/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Steve Zhang	Mgmt	For	For	For
1.2	Elect Thomas J. Manning	Mgmt	For	For	For
1.3	Elect Sean Shao	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Asian	Citrus
Holdi	.ngs
Limit	.ed

Ticker ACHL	Security ID: CINS G0620W201	Meeting Dat 11/26/2010	e	Meeting S <sup>.</sup> Voted	tatus
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approval of the Acquisition	Mgmt	For	For	For
4	Issuance of Shares in Connection	Mgmt	For	For	For
	with				!
	Acquisition				ľ
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-		•		·	ļ
	=======================================				=====
Asian Citrus Holdings Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ACHL	CINS G0620W201	12/03/2010		Voted	1
Meeting Type	Country of Trade				!
Annual	Bermuda			·	7.70
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
		<i>,</i> =	- /-	/-	/
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 PANG Yi	Mgmt	For	For	For
5	Elect YANG Zhen Han	Mgmt	For	For	For
6	Elect Andrew MA Chiu Cheung	Mgmt	For	For	For
7	Elect Nicholas Smith	Mgmt	For	For	For
8	Appointment of Auditor and Authority	-	For	For	For
O	to Set Fees	1191110	1 01	101	
					1
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	: Mamt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
	:======================================	=======		:======:	======
Asian Citrus Holdings Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ACHL	CINS G0620W201	12/28/2010		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuance of Shares w/o Preemptive	Mgmt	For	For	For
5	Rights Pursuant to	rigine	101	101	101

Placing

ASM Pacific Technology					
Ltd.					
Ticker 522	Security ID:	Meeting Da	te	Meeting S	tatus
322 Meeting Type	CINS G0535Q133 Country of Trade	01/06/2011		Voted	
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					rigilic
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	Approval of the Acquisition	Mgmt	For	For	For
4	Elect Charles del Prado Elect Petrus van Bommel	Mgmt	For	For	For
5	elect retrus van bonner	Mgmt 	For 	For 	For ======
ASM Pacific Technology Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
522	CINS G0535Q133	04/28/2011		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Arthur del Prado	Mgmt	For	For	For
6	Elect LEE Wai Kwong	Mgmt	For	For	For
7	Elect James CHOW Chuen	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	-	For	For	For
10	<pre>Elect Robin G. NG Cher Tat; Director's Fees</pre>	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Reputchase Shares Authority to Issue Shares under Employee Incentive Scheme	Mgmt	For	Abstain	Agains
		NI / 7	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	IV/A	IV/ A	IV / A

Aspen	Insurance
Holdi	ings
Limit	ed

Ticker AHL Meeting Type Annual	Security ID: CUSIP G05384105 Country of Trade United States	Meeting Dat 04/28/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	For	For
2.1	Elect Christopher O'Kane	Mgmt	For	For	For
2.2	Elect John Cavoores	Mgmt	For	For	For
2.3	Elect Liaquat Ahamed	Mgmt	For	For	For
2.4	Elect Heidi Hutter	Mgmt	For	For	For
2.5	Elect Albert Beer	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2011 Share Incentive Plan	Mgmt	For	Against	Agains

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#### Aspen

Technology,

Inc.

Security ID:	Meeting Da <sup>.</sup>	te	Meeting S	tatus
CUSIP 045327103	12/16/2010		Voted	
Country of Trade				
United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Donald Casey	Mgmt	For	For	For
Elect Stephen Jennings	Mgmt	For	For	For
Elect Michael Pehl	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
	CUSIP 045327103 Country of Trade United States Description  Elect Donald Casey Elect Stephen Jennings Elect Michael Pehl	CUSIP 045327103 12/16/2010 Country of Trade United States Description Proponent  Elect Donald Casey Mgmt Elect Stephen Jennings Mgmt Elect Michael Pehl Mgmt	CUSIP 045327103 12/16/2010  Country of Trade United States Description Proponent Mgmt Rec  Elect Donald Casey Mgmt For Elect Stephen Jennings Mgmt For Elect Michael Pehl Mgmt For	CUSIP 045327103 12/16/2010 Voted  Country of Trade United States Description Proponent Mgmt Rec Vote Cast  Elect Donald Casey Mgmt For For Elect Stephen Jennings Mgmt For For Elect Michael Pehl Mgmt For For

As	te	C
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Industries,

Inc.						
Ticker ASTE Meeting Type	Security ID: CUSIP 046224101 Country of Trade	Meeting Date 04/28/2011		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	
					Mgmt	
1.1	Elect William Gehl	Mgmt	For	For	For	
1.2	Elect Phillip Casey	Mgmt	For	For	For	
1.3	Elect William Dorey	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains	

Executive Compensation

4 5	2011 Incentive Plan Ratification of Auditor	Mgmt Mgmt	For For	Abstain For	Agains For
ATMI, Inc. Ticker ATMI Meeting Type Annual	Security ID: CUSIP 00207R101 Country of Trade United States	Meeting Dat 05/25/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Mark Adley Elect Eugene Banucci Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Atrion Corporation Ticker	Security ID:	Meeting Dat	+ ^	Meeting S	+ 2+116
ATRI Meeting Type Annual	CUSIP 049904105 Country of Trade United States	Meeting Dat 05/26/2011		Weeting S	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Emile Battat Elect Ronald Spaulding Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
	Compensation				=====:
Atwood Oceanic Inc. Ticker ATW	Security ID: CUSIP 050095108	Meeting Dat 02/10/2011		Meeting S <sup>.</sup> Voted	tatus

					Mgmt
1.1	Elect Deborah Beck	Mgmt	For	For	For
1.2	Elect Robert Burgess	Mgmt	For	For	For
1.3	Elect George Dotson	Mgmt	For	For	For
1.4	Elect Jack Golden	Mgmt	For	For	For
1.5	Elect Hans Helmerich	Mgmt	For	For	For
1.6	Elect James Montague	Mgmt	For	For	For
1.7	Elect Robert Saltiel	Mgmt	For	For	For
2	Amendment to the 2007 Long-Term	Mgmt	For	Abstain	Agains
2	Incentive Plan	5	101	1	**5
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Autoliv, Inc. Ticker ALV	Security ID: CUSIP 052800109	Meeting Dat 05/10/2011		Meeting Si	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jan Carlson	Mgmt	For	For	For
1.2	Elect Lars Nyberg	Mgmt	For	For	For
1.3	Elect James Ringler	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
۷	Compensation	rigine	FOL	AUSCULII	лушти
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
	Compensacion				
4	Ratification of Auditor	Mgmt	For	For	For
				:=======:	
Aveva Group PLC Ticker AVV	Security ID: CINS G06812112 Country of Trade	Meeting Dat 07/07/2010		Meeting St Voted	tatus
Meeting Type	<b>-</b>				
/ nniia	United Kinadom				T /7 -
Annual Issue No.	United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	Description	-	-		For/Ag Mgmt For
Issue No.	Description  Accounts and Reports	Mgmt	For	For	Mgmt For
Issue No.	Description  Accounts and Reports  Directors' Remuneration Report	Mgmt Mgmt	-		Mgmt
Issue No.	Description  Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
Issue No.  1 2 3	Description  Accounts and Reports  Directors' Remuneration Report	Mgmt Mgmt	For For For	For For For	Mgmt For For For

6	Elect Nick Prest	Mgmt	For	For	For
7	Elect Jonathan Brooks	Mgmt	For	For	For
8	Elect Philip Dayer	Mgmt	For	Against	Agains
9	Elect Herve Couturier	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Adoption of New Articles	Mamt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Avid	Technology,
Inc.	

Ticker AVID Meeting Type	Security ID: CUSIP 05367P100 Country of Trade	Meeting Dat 06/10/2011	Meeting Date 06/10/2011		tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Elizabeth Daley	Mgmt	For	For	For
2	Elect Youngme Moon	Mgmt	For	For	For
3	Elect David Mullen	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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Avnet, Inc.				
Ticker	Security ID:	Meeting Date	Meeting Status	
AVT	CUSIP 053807103	11/05/2010	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent Mamt Rec	Vote Cast For/Aq	

Mgmt

1.1	Elect Eleanor Baum	Mgmt	For	For	For
1.2	Elect J. Veronica Biggins	Mgmt	For	For	For
1.3	Elect Ehud Houminer	Mgmt	For	For	For
1.4	Elect Frank Noonan	Mgmt	For	For	For
1.5	Elect Ray Robinson	Mgmt	For	For	For
1.6	Elect William Schumann III	Mgmt	For	For	For
1.7	Elect William Sullivan	Mgmt	For	For	For
1.8	Elect Gary Tooker	Mgmt	For	For	For
1.9	Elect Roy Vallee	Mgmt	For	For	For
2	2010 Stock Compensation Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For

Azimut Holding

S	g	Α	

Ticker AZM Meeting Type Mix	Security ID: CINS T0783G106 Country of Trade Italy	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Long-Term Incentive Plan Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Abstain For	Agains For
5	Amendments to Articles	Mgmt	For	Against	Agains

AZZ Incorporated					
Ticker	Security ID:	Meeting Date		Meeting Sta	atus
AZZ	CUSIP 002474104	07/13/2010		Voted	•
Meeting Type	Country of Trade				•
Annual	United States				•
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect H. Kirk Downey	Mgmt	For	For	For
1.2	Elect Daniel Feehan	Mgmt	For	For	For
1.3	Elect Peter Hegedus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Banca Finnat Euramerica S.p.A.

Ticker Security ID: Meeting Date Meeting Status
BFE CINS T92884112 04/29/2011 Voted
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	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Director	Mamt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	Abstain	Agains
7	Remuneration Policy	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Banca	Generali
S.p.A	A.

Ticker	Security ID:	Meeting Date		Meeting Status	
BGN	CINS T3000G115	04/20/2011		Voted	
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	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Agains
4	Audit Committee's Fees	Mgmt	For	For	For
5	Amendments to Meeting Regulations	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

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Bangkok	Ch	nain
Hospita	al	Public
Comp		
Ltd		

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Ticker	Security ID:	Meeting Date	Meeting Status	
KH	CINS Y060BQ115	04/26/2011	Voted	
Meeting Type	Country of Trade			
Annual	Thailand			
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Ad Mgmt	

Approve meeting minutes

For

Mgmt For

For

2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Decrease in Authorized Capital	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Authority to Issue Shares with Preemptive Rights	Mgmt	For	For	For
8	Elect Somporn Harnphanich	Mgmt	For	For	For
9	Elect Naporn Sunthornchitcharoen	Mgmt	For	For	For
10	Elect Saifons Chamimongkol	Mgmt	For	For	For
11	Elect Siripong Sombutsiri	Mgmt	For	For	For
12	Directors and Auditors' Fees	Mgmt	For	For	For
13	Directors' Pension	Mgmt	For	Abstain	Agains
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Debentures	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Agains
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bank Sarasin & Cie AG

Ticker BSAN Meeting Type Annual	Security ID: CINS H3822H286 Country of Trade Switzerland	Meeting Date 04/05/2011		Meeting Status Voted	
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	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Elect Hans-Rudolf Hufschmid	Mgmt	For	For	For
8	Elect Peter Derendinger	Mgmt	For	For	For
9	Election of New Nominee	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banque Privee Edmond de Rothschild SA

Ticker Security ID: Meeting Date Meeting Status ROSZ CINS H6994E106 04/28/2011 Voted

Meeting Type Annual	Country of Trade Switzerland				
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	Presentation of Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividens	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect E. Trevor Salathe	Mgmt	For	For	For
8	Elect Luc Argand	Mgmt	For	For	For
9	Elect Michel Cicurel	Mgmt	For	For	For
10	Elect Manuel Dami	Mgmt	For	For	For
11	Elect Francois Hottinger	Mgmt	For	For	For
12	Elect Jacque-Andre Reymond	Mgmt	For	For	For
13	Elect Jean Laurent-Bellue	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Agains

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BE	Semiconductor
Ιr	ndustries
Ν.	.V.

Ticker BESI Meeting Type Annual	Security ID: CUSIP 073320103 Country of Trade United States	Meeting Date 04/28/2011		Meeting Status Voted	
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	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Amendments to the Remuneration Policy	Mgmt	For	For	For
6	Amendment to the Incentive Plan	Mgmt	For	Abstain	Agains
7	Elect Tom de Waard	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Bel Fuse Inc.
Ticker Security ID:
BELFA CUSIP 077347201
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 05/17/2011 Voted

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

36

Mgmt

For

Withhold

Agains

Elect Avi Eden

1.1

1.2	Elect Robert Simandl	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Equity Compensation Plan	Mgmt	For	Against	Agains
Belden Inc.					
Ticker BDC Meeting Type Annual	Security ID: CUSIP 077454106 Country of Trade United States	Meeting Da 05/18/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Aldrich	Mamt	For	For	For
1.2	Elect Lance Balk	Mamt	For	For	For
1.3	Elect Judy Brown	Mgmt	For	For	For
1.4	Elect Bryan Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mamt	For	For	For
1.6	Elect Mary McLeod	Mgmt	For	For	For
1.7	Elect George Minnich	Mgmt	For	For	For
1.8	Elect John Monter	Mgmt	For	For	For
1.9	Elect Bernard Rethore	Mgmt	For	For	For
1.10	Elect John Stroup	Mgmt	For	For	For
1.11	Elect Dean Yoost	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	2011 Long Term Incentive Plan	Mgmt	For	Abstain	Agains
Benchmark					======
Electronics, Inc.					
Ticker BHE Meeting Type Annual	Security ID: CUSIP 08160H101 Country of Trade United States	Meeting Da 05/17/2011		Meeting S <sup>o</sup> Voted	tatus
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 Bernee Strom	Mgmt	For	For	For
		-			

1.6	Elect Clay Williams	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	,			!
	•				!
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive	-			,
	Compensation				,
	-				,
4	Ratification of Auditor	Mgmt	For	For	For
					1
		:========		;=========	======
Benesse					1
Corporation					1
Ticker	Security ID:	Meeting Da <sup>.</sup>	ite	Meeting S	Status
9783	CINS J0429N102	06/25/2011		Voted	
Meeting Type	Country of Trade	•			,
Annual	Japan				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	-	J.		Mgmt
					,-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Against	Agains
3	Elect Sohichiroh Fukutake	Mgmt	For	For	For
4	Elect Tamotsu Fukushima	Mgmt	For	For	For
5	Elect Kenichi Fukuhara	Mgmt	For	For	For
6	Elect Yukako Uchinaga	Mgmt	For	For	For
7	Elect Teruyasu Murakami	Mgmt	For	For	For
8	Elect Tamotsu Adachi	Mgmt	For	For	For
9	Elect Hiroyuki Mitani	Mgmt	For	For	For
					_
10	Elect Yoshinori Matsumoto	Mgmt	For	For	For
11	Elect Kimie Sakuragi	Mgmt	For	For	For
12	Elect Tomoji Wada	Mgmt	For	For	For
13	Elect Nobuko Takahashi	Mgmt	For	For	For
14	Special Allowances for Director(s)	Mgmt	For	Against	Agains
	and Statutory	ر -		ر -	١
	Auditor(s)				!
_					_
15	Statutory Auditors' Fees	Mgmt	For	For	For
=========		:========			
Beneteau					ļ
Ticker	Security ID:	Meeting Da		Meeting S	tatus
BEN	CINS F09419106	01/28/2011		Voted	1
Meeting Type	Country of Trade				!
Mix	France				ļ.
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	-	J		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					N/A N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	
4	Accounts and Reports; Approval of	Mgmt	For	For	For
	Non Tax-Deductible Expenses				
	-				
5	Consolidated Accounts and Reports	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

For

For

For For

For

For

For

For

For

For

Related Party Transactions Allocation of Profits/Dividends

Elect Annette Roux

6

7

8

9	Elect Yves Lyon-Caen				
1.0	Biece ives byon each	Mgmt	For	For	For
	Elect Yvon Beneteau	Mgmt	For	For	For
11	Elect Luc Dupe	Mgmt	For	For	For
12	Elect Yves Gonnord	Mgmt	For	For	For
		-			
13	Elect Christian de Labriffe	Mgmt	For	For	For
14	Elect Eric Delannoy	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Grant Stock Options to Executives and Employees	Mgmt	For	Against	Agains
18	Authority to Issue Restricted Stock to Employees and Executives	Mgmt	For	Against	Agains
19	Authority to Distribute Shares Under Employee Savings Plan	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares Under Employee Savings Plan	Mgmt	Against	Against	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
					:======
Beneteau					ļ
Ticker	Security ID:	Meeting Dat	ie .	Meeting St	catus '
	±				
REN	CINS F09419106	07/09/2010		Voted	
BEN Meeting Type	CINS F09419106	07/09/2010		-	
Meeting Type	CINS F09419106 Country of Trade	07/09/2010		-	
	CINS F09419106	07/09/2010 Proponent	Mgmt Rec	-	
Meeting Type Mix Issue No.	CINS F09419106 Country of Trade France Description	Proponent		Voted Vote Cast	For/Ag Mgmt
Meeting Type Mix Issue No.	CINS F09419106 Country of Trade France Description Non-Voting Meeting Note	Proponent N/A	N/A	Voted  Vote Cast	For/Ag Mgmt N/A
Meeting Type Mix Issue No. 1	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	Voted  Vote Cast  N/A N/A	For/Ag Mgmt N/A N/A
Meeting Type Mix Issue No.	CINS F09419106 Country of Trade France Description Non-Voting Meeting Note	Proponent N/A	N/A	Voted  Vote Cast	For/Ag Mgmt N/A
Meeting Type Mix Issue No.  1 2	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	Voted  Vote Cast  N/A N/A	For/Ag Mgmt N/A N/A
Meeting Type Mix Issue No.  1 2 3	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A	N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Ag Mgmt N/A N/A N/A For
Meeting Type Mix Issue No.  1 2 3 4	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Authority to Grant Stock Options to Employees and	Proponent N/A N/A N/A Mgmt	N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A For	For/Ag Mgmt N/A N/A N/A For Agains
Meeting Type Mix Issue No.  1 2 3 4 5	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Authority to Grant Stock Options to Employees and Executives  Authority to Grant Restricted Stock to Employees and	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A For Against	For/Ag Mgmt N/A N/A N/A For Agains
Meeting Type Mix Issue No.  1 2 3 4 5	CINS F09419106 Country of Trade France Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Authority to Grant Stock Options to Employees and Executives  Authority to Grant Restricted Stock to Employees and Executives  Authority to Issue Shares Under Employee Savings	Proponent N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	Voted  Vote Cast  N/A  N/A  N/A  For  Against	For/Ag Mgmt N/A N/A N/A For Agains

Capital

9	Authority to Carry Out Formalities	Mgmt	For	For	For
Benihana Inc.	=======================================			=====	====
Ticker BNHN Meeting Type	Security ID: CUSIP 082047101 Country of Trade	Meeting Dat 09/21/2010		Meeting St Take No Ad	
Proxy Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 2	Elect Michael Kata Ratification of Auditor	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
<b>===</b>	=======================================	:===	===	<b>==</b>	<b>==</b>
Benihana Inc. Ticker BNHN Meeting Type	Security ID: CUSIP 082047101 Country of Trade	Meeting Dat 09/21/2010		Meeting St Voted	tatus
Proxy Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Richard Stockinger Elect Lewis Jaffe Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For
Benihana Inc.	=======================================				
Ticker BNHN Meeting Type	Security ID: CUSIP 082047101 Country of Trade	Meeting Dat 09/28/2010		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Stockinger	Mgmt	For	For	For
1.2	Elect Michael Kata	Mgmt	For	For	For
1.3	Elect Lewis Jaffe Elect Darwin Dornbush	Mgmt Mgmt	For	For	For
1.4 2	Elect Darwin Dornbush Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
		_			
BIC (Societe Bi	LC)				
Ticker BB Meeting Type	Security ID: CINS F10080103 Country of Trade	Meeting Dat 05/11/2011		Meeting St Voted	tatus
Mix Issue No.	France Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5 6 7 8 9 10 11 12 13 14 15	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Directors' Fees Authority to Repurchase Shares Elect Francois Bich Elect Marie-Pauline Chandon-Moet Elect Frederic Rostand Appointment of Auditor Appointment of Alternate Auditor Appointment of Auditor Appointment of Alternate Auditor Appointment of Alternate Auditor Authority to Cancel Shares and Reduce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
17	Capital  Amendment Regarding Age Limits  Authority to Carry Out Formalities	Mgmt	For	For	For
18		Mgmt	For	For	For

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Bill Barrett Corporation

Ticker BBG Meeting Type Annual	Security ID: CUSIP 06846N104 Country of Trade United States	Meeting Date 05/12/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fredrick Barrett	Mgmt	For	For	For
1.2	Elect Jim Mogg	Mgmt	For	For	For
1.3	Elect Michael Wiley	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Performance Cash Bonus Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Agains

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Bing-Grae Company Limited

Ticker 5180 Meeting Type Annual	Security ID: CINS Y0887G105 Country of Trade Korea, Republic of	Meeting Date 03/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5 6	Directors' Fees Corporate Auditor's Fee	Mgmt Mgmt	For For	For For	For For
	· 				======
Biomerieux Ticker	Security ID:	Meeting Da <sup>.</sup>	te	Meeting S	tatus
BIM Meeting Type	CINS F1149Y109 Country of Trade	06/15/2011		Voted	
Mix	France	Durananan	Manut Dan	17a+a Caa+	T = / 7 =-
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; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Severance Package (Jean-Luc Belingard)	Mgmt	For	Against	Agains
8	Related Party Transaction (Thera Conseil)	Mgmt	For	For	For
9	Related Party Transaction (bioMerieux BV)	Mgmt	For	For	For
10	Related Party Transactions (Previously Approved)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Amendment to Article 13	Mgmt	For	For	For
16	Amendment to Article 19	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/	Mgmt	For	For	For

Preemptive Rights; Authority to Issue Debt Instruments

1.0	The said of the sa	Maria	D	7	7
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Agains
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Agains
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Agains
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Agains
23	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
24	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Agains
25 26	Authority to Carry Out Formalities Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Biosensors International Group Ltd

Ticker B20 Meeting Type Annual	Security ID: CINS G11325100 Country of Trade Bermuda	Meeting Date 07/28/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Resignation of Kee Lock Chua	Mgmt	For	For	For
3	Resignation of Horn Kee Leong	Mgmt	For	For	For
4	Resignation of Mark A. Wan	Mgmt	For	For	For
5	Resignation of Seow Juan Low	Mgmt	For	For	For
6	Elect Jeffrey Jump	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority	Mgmt	For	For	For

to Set

	Fees				
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
D1 - 1 Day			=======		======
Black Box Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
BBOX Meeting Type Annual	CUSIP 091826107 Country of Trade United States	08/10/2010		Voted	
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect R. Terry Blakemore	Mgmt	For	For	For
1.3	Elect Richard Crouch	Mgmt	For	For	For
1.4	Elect Thomas Golonski	Mgmt	For	For	For
1.5	Elect Thomas Greig	Mgmt	For	For	For
1.6	Elect William Hernandez	Mgmt	For	For	For
1.7	Elect Edward Nicholson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
			=======		======
Blackbaud, Inc. Ticker	Security ID:	Meeting Da	t o	Meeting S	tatus
BLKB	CUSIP 09227Q100	06/22/2011		Voted	cacas
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Timothy Chou	Mgmt	For	For	For
1.2	Elect Carolyn Miles	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
			=======		======
Boiron SA					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus

BOI Meeting Type Mix	CINS F10626103 Country of Trade France	05/19/2011		Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Michele Boiron	Mgmt	For	For	For
9	Elect Thierry Boiron	Mgmt	For	For	For
10	Elect Jacky Abecassis	Mgmt	For	For	For
11	Elect Bruno Grange	Mgmt	For	For	For
12	Elect Francois Marchal	Mgmt	For	For	For
13	Elect Eric Ducournau	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Alternate Auditor	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Alternate Auditor	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				.========	

Bosideng International

Holdings Limited

Ticker 3998 Meeting Type Annual	Security ID: CINS G12652106 Country of Trade Cayman Islands	Meeting Date 08/26/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect MEI Dong	Mgmt	For	For	For
6	Elect GAO Miaoqin	Mgmt	For	For	For
7	Elect DONG Binggen	Mgmt	For	For	For
8	Elect JIANG Hengjie	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o	Mgmt	For	For	For

Preemptive Rights

12 13 14	Authority to Repurchase Shares Authority to Issue Repurchased Shares Adoption of Reprinted Memorandum and Articles	_	For For	For For	For For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Broadway
Industrial
Group
Limited

Ticker B69 Meeting Type Annual	Security ID: CINS Y0973Y101 Country of Trade Singapore	Meeting Date 04/21/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3 4 5 6 7	Allocation of Profits/Dividends Elect Richard EU Yee Ming Elect LEE Po Lo @ LEE Khong Kee Elect LEE Chow Soon Directors' Fees Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
8	Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item Authority to Grant Awards and Issue Shares under the BIGL Share Option Scheme 2001	N/A Mgmt	N/A For	N/A Abstain	N/A Agains
11	Authority to Grant Awards and Issue Shares under the BIGL Share Plan	Mgmt	For	Abstain	Agains
12 13 14 15	Bonus Share Issuance Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A

Broadway
Industrial
Group
Limited

Ticker B69 Meeting Type Special	Security ID: CINS Y0973Y101 Country of Trade Singapore	Meeting Dat 07/28/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of New Articles	Mgmt	For	For	For
2	Adoption of BIGL Share Plan	Mgmt	For	Abstain	Agains
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Brown & Brown, Inc.

Ticker BRO Meeting Type	Security ID: CUSIP 115236101 Country of Trade	Meeting Date 04/27/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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 Theodore Hoepner	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Timothy Main	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 Chilton Varner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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BT Investment
Management
Limited

Ticker Security ID: Meeting Date Meeting Status

BTT Meeting Type Annual	CINS Q1855M107 Country of Trade Australia	12/07/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect Brian Scullin	Mgmt	For	For	For
2	Elect Brad Cooper	Mgmt	For	For	For
3	Elect James Evans	Mgmt	For	For	For
4	Remuneration Report	Mgmt 	For 	For 	For ======
Bukwang Pharmaceutical Co., Ltd.					
Ticker	Security ID:	Meeting Dat	e	Meeting S	t.atus
3000 Meeting Type Annual	CINS Y1001U103 Country of Trade	05/27/2011		Voted	
Issue No.	Korea, Republic of 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 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
5	Directors' Fees	Mgmt	For	For	For
Burberry Group					===
Ticker	Security ID:	Meeting Dat	- e	Meeting S	tatus
BRBY	CINS G1699R107	07/15/2010		Voted	cacac
Meeting Type	Country of Trade				
Annual Issue No.	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	Against	Agains
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Peace	Mgmt	For	Against	Agains
5	Elect Ian Carter	Mgmt	For	For	For
6 7	Elect John Smith Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authorisation of Political Donations	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
1.4			_	_	-
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Adoption of New Articles	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
			=======		======
Burckhardt Compression Holding AG					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
BCHN	CINS H12013100	07/02/2010		Voted	
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Board Composition	Mgmt	For	For	For
9	Amendment Regarding Share Register	Mgmt	For	For	For
10	Elect Heinz Bachmann	Mgmt	For	For	For
11	Elect Urs Fankhauser	Mgmt	For	For	For
12	Elect Hans Hess	Mgmt	For	For	For
13	Elect Urs Leinhauser	Mgmt	For	For	For
14	Elect Valentin Vogt	Mgmt Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For 
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Company Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
4966	CINS J0845U102	06/29/2011		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allogation of Drofits/Dividends	Mannet	П	П	П

Allocation of Profits/Dividends Mgmt

1

For

For

For

2	Elect Hiroya Uemura	Mgmt	For	For	For
3	Elect Shigeo Hashimoto	Mgmt	For	For	For
4	Elect Yoshitsugu Katayama	Mgmt	For	For	For
5	Elect WANG Zheng Shun	Mgmt	For	For	For
6	Elect Kazutoshi Komori	Mgmt	For	For	For
7	Elect Setsuo Kitazato	Mgmt	For	For	For
8	Elect Shigeo Sakabe	Mgmt	For	For	For
9	Retirement Allowance for Director	Mgmt	For	For	For

C.H. Robinson
Worldwide,
Inc.

Ticker CHRW Meeting Type Annual	Security ID: CUSIP 12541W209 Country of Trade United States	Meeting Dat 05/12/2011	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4	Elect Robert Ezrilov Elect Wayne Fortun Elect Brian Short Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6 7	Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board	Mgmt ShrHoldr	For Against	For For	For Agains

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CA, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CA	CUSIP 12673P105	07/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Raymond Bromark	Mgmt	For	Against	Agains
2	Elect Gary Fernandes	Mgmt	For	For	For
3	Elect Kay Koplovitz	Mgmt	For	For	For
4	Elect Christopher Lofgren	Mgmt	For	For	For
5	Elect William McCracken	Mgmt	For	For	For
6	Elect Richard Sulpizio	Mgmt	For	For	For
7	Elect Laura Unger	Mgmt	For	For	For
8	Elect Arthur Weinbach	Mgmt	For	Against	Agains
9	Elect Ron Zambonini	Mgmt	For	Against	Agains
10	Ratification of Auditor	Mgmt	For	Against	Agains
11	Adoption of Stockholder Protection Rights	Mgmt	For	Against	Agains

Agreement

12	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
			=======		
Cabot Corporati		Mosting Dat	L _	Mosting C	± 5 ± 11 G
CBT	Security ID: CUSIP 127055101	Meeting Dat 03/10/2011	te	Meeting S <sup>a</sup> Voted	tātus
Meeting Type	Country of Trade	03/10/2011		VOCCU	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Juan Enriquez-Cabot	Mgmt	For	For	For
2	Elect Gautam Kaji	Mgmt	For	For	For
3	Elect Henry McCance	Mgmt	For	For	For
4	Elect Patrick Prevost	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
7	Short-Term Incentive Compensation Plan	Mgmt	For	Abstain	Agains
8	Ratification of Auditor	Mgmt	For	For	For
Cafe De Coral Holdings Limited					
Ticker	Socurity ID.	Meeting Dat	+0	Meeting S	+ = + 11 0
341 Meeting Type Annual	Security ID: CINS G1744V103 Country of Trade Bermuda	09/20/2010	се	Weeting S	latus .
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sunny LO Hoi Kwong	Mgmt	For	For	For
6	Elect Victor LO Tang Seong	Mgmt	For	For	For
7	Elect Samuel HUI Tung Wah	Mgmt	For	For	For
8	Elect Aubrey LI Kwok Sing	Mgmt	For	For	For
9	Elect Ian LO Ming Shing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Authority to Repurchase Shares Authority to Issue Repurchased Shares Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Security ID: CUSIP 12802T101 Country of Trade United States	Meeting Dat 05/10/2011	:e	Meeting St Voted	atus
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect William Transier	Mgmt	For	For	For
Elect John Mills	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Ratification of Auditor	Mgmt	For	For	For
Security ID: CUSIP 128030202 Country of Trade United States	Meeting Dat 10/15/2010	e	Meeting St Voted	tatus
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Fred Adams, Jr. Elect Richard Looper Elect Adolphus Baker Elect Timothy Dawson Elect Letitia Hughes Elect James Poole Elect Steve Sanders Ratification of Auditor Shareholder Proposal Regarding Political Contributions and	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Against	For For For For For Against	For For For For For For For
	Preemptive Rights  Authority to Repurchase Shares Authority to Issue Repurchased Shares Non-Voting Meeting Note  Security ID: CUSIP 12802T101 Country of Trade United States Description  Elect William Transier Elect John Mills Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Ratification of Auditor  Security ID: CUSIP 128030202 Country of Trade United States Description  Elect Fred Adams, Jr. Elect Richard Looper Elect Adolphus Baker Elect Timothy Dawson Elect Letitia Hughes Elect James Ponde Elect Steve Sanders Ratification of Auditor Shareholder Proposal Regarding	Preemptive Rights  Authority to Repurchase Shares	Preemptive Rights  Authority to Repurchase Shares Mgmt For Authority to Issue Repurchased Shares Mgmt For Non-Voting Meeting Note N/A	Preemptive Rights  Authority to Repurchase Shares Mgmt For For Authority to Issue Repurchased Shares Mgmt For For Non-Voting Meeting Note N/A

Calfrac	Well
Service	es
Ltd.	

Ticker CFW Meeting Type Annual	Security ID: CUSIP 129584108 Country of Trade United States	Meeting Date 05/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kevin Baker	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 Lorne Gartner	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	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

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Cambium Learning
 Group
 Inc.

Ticker ABCD Meeting Type Annual	Security ID: CUSIP 13201A107 Country of Trade United States	Meeting Dat 05/17/2011	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Scott Troeller Elect Neil Weiner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

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Capitol Federal Financial, Inc.

Ticker CFFN Meeting Type Annual	Security ID: CUSIP 14057J101 Country of Trade United States	Meeting Date 02/22/2011	e	Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Jeffrey Johnson Elect Michael McCoy	Mgmt Mgmt	For For	For For	For For

1.3	Elect Marilyn Ward Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Carbo Ceramics Inc.					
Ticker CRR Meeting Type	Security ID: CUSIP 140781105 Country of Trade	Meeting Da 05/17/2011	te	Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sigmund Cornelius	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 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Carl Zeiss Meditec AG					
Ticker AFX	Security ID: CINS D14895102	Meeting Da 04/12/2011		Meeting S Voted	tatus
Meeting Type	Country of Trade				

Ticker	Security ID:	Meeting Dat	te	Meeting Status	
AFX	CINS D14895102	04/12/2011		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 Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Markus Guthoff	Mgmt	For	For	For
10	Elect Wolfgang Reim	Mgmt	For	For	For
11	Elect Thomas Spitzenpfeil	Mgmt	For	For	For
12	Elect Franz-Jorg Stundel	Mgmt	For	For	For
13	Elect Willhelm Burmeister	Mgmt	For	For	For
14	Conditionally Elect Michael Kaschke	Mgmt	For	For	For
15	Conditionally Elect Markus Guthoff	Mgmt	For	For	For
16	Conditionally Elect Wolfgang Reim	Mgmt	For	For	For
17	Conditionally Elect Thomas Spitzenpfeil	Mgmt	For	For	For
18	Supervisory Board Members' Fees	Mgmt	For	For	For
19	Increase in Authorized Capital	Mgmt	For	For	For
20	Amendment Regarding Supervisory Board Members' Insurance Policy	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For

CarMax, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
KMX	CUSIP 143130102	06/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Folliard	Mgmt	For	For	For
1.2	Elect Rakesh Gangwal	Mgmt	For	For	For
1.3	Elect Shira Goodman	Mgmt	For	For	For
1.4	Elect W. Robert Grafton	Mgmt	For	For	For
1.5	Elect Edgar Grubb	Mgmt	For	For	For
1.6	Elect Mitchell Steenrod	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

Carter's, Inc.		** ** ** **			
Ticker	Security ID:	Meeting Date	3	Meeting St	Jatus
CRI	CUSIP 146229109	05/13/2011		Voted	ļ
Meeting Type	Country of Trade				ļ
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

					Mgmt
1.1	Elect Amy Brinkley	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect A. Bruce Cleverly	Mgmt	For	For	For
1.4	Elect Jevin Eagle	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	-			,
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
CEC Entertainment, Inc. Ticker	Security ID:	Meeting Dat		Meeting S	tatus
CEC Meeting Type	CUSIP 125137109 Country of Trade	05/03/2011		Voted	l
Annual	United States				ı
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Tommy Franks	Mgmt	For	For	For
1.2	Elect Cynthia Pharr Lee	Mgmt	For	For	For
1.3	Elect Raymond Wooldridge	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Celsys, Inc. Ticker 3829 Meeting Type Annual Issue No.	Security ID: CINS J0561S109 Country of Trade Japan Description	Meeting Date 01/28/2011	te	Meeting St Voted Vote Cast	tatus
Issue No.	Description	Proponent	Mgmt kec	VOTE Casi	For/A Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shinya Nozaki	Mgmt	For	For	For
3	Elect Kei Narushima	Mgmt	For	For	For
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4 5 6 7 8	Elect Ken Itoh Elect Tadato Murakami Elect Tatsuo Sasaki Elect Masahiro Odaka Elect Sohichi Sasaki	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Centamin Egypt Limited					
Ticker CEY Meeting Type Annual	Security ID: CUSIP Q2159B110 Country of Trade Canada	Meeting Dat 02/15/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Executive Director Loan Funded Share Plan 2011	Mgmt	For	N/A	N/A
2	Employee Loan Funded Share Plan 2011	Mgmt	For	N/A	N/A
Limited Ticker CEY Meeting Type Annual	Security ID: CUSIP Q2159B110 Country of Trade Canada	Meeting Dat 05/26/2011		Meeting S Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1 2 3 4 5 6 7 8 9 10 11	Accounts and Reports Directors' Remuneration Report Elect Mark Arnesen Elect Mark Bankes Elect Gordon Haslam Elect Trevor Schultz Elect Josef El-Raghy Elect Harry Michael Elect G. Robert Bowker Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
Centamin Egypt Limited Ticker CEY Meeting Type	Security ID: CINS Q2159B110 Country of Trade	Meeting Dat 11/09/2010		Meeting S Voted	
-1000-119 17PC	11				

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Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/A
	2000		9		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Harry Michael	Mgmt	For	For	For
3	Elect G. Robert Bowker	Mgmt	For	For	For
4	Elect Colin Cowden	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Loan Funded Share Plan	Mgmt	For	For	For
Center Bancorp,					
Ticker	Security ID:	Meeting Da	+ 0	Meeting S	tatus
CNBC	CUSIP 151408101	05/24/2011		Voted	cacas
Meeting Type	Country of Trade	JJ/ Z I/ Z U I I		vocca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alexander Bol	Mgmt	For	For	For
1.2	Elect Anthony Weagley	Mgmt	For	For	For
1.3	Elect James Kennedy	Mgmt	For	For	For
1.4	Elect Howard Kent	Mgmt	For	For	For
1.5	Elect Phyllis Klein	Mgmt	For	For	For
1.6	Elect Nicholas Minoia	Mgmt	For	For	For
1.7	Elect Harold Schechter	Mgmt	For	For	For
1.8	Elect Lawrence Seidman	Mgmt	For	For	For
1.9	Elect Alan Straus	Mgmt	For	For	For
1.10	Elect William Thompson	Mgmt	For	For	For
1.11	Elect Raymond Vanaria	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Central Steel 8 Wire Company	x				======
Ticker CSTW	Security ID: CUSIP 155411101	Meeting Da 04/18/2011	te	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ad
1.1	Elect Michael Cronin	Mgmt	For	Withhold	Again
1.2	Elect John Calhoun	Mgmt	For	Withhold	Again
1.3	Elect Michael Sullivan	Mamt	For	Withhold	Again
1 /	Float Popald Kazmar	Mom+	For	Withhold	Again

Mgmt

Mgmt

For

For

1.4

1.5

Elect Ronald Kazmar

Elect Christopher Rodgers

Agains

Agains

Withhold

Withhold

1.1 Elect Walter Breipohl Mgmt For For For For Po Pot Pot Pot Pot Pot Pot Pot Pot Pot	2	Ratification of Auditor	Mgmt 	For	Abstain	Again 
TRUE CUSIF 156438106 04/26/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Fo Mgmt Por Por For For Por Por Por Por Por Por Por Por Por P	Financial					
Issue No. Description Proponent Mgmt Rec Vote Cast Fo M 1.1 Elect Walter Breipohl Mgmt For For For For 1.2 Elect Randall Ganim Mgmt For For For For S Advisory Vote on Executive Mgmt For For For For Gompensation Mgmt For Abstain Ag Compensation Mgmt For Mgmt Rec Voted Mgmt Mgmt Mgmt Mgmt For	TRUE Meeting Type	CUSIP 15643B106 Country of Trade	_		_	tatus
1.2 Elect Randall Ganim Mgmt For For For For Advisory Vote on Executive Mgmt For Abstain Agrouped Status No. Description Proposal Regarding Status No. Status Wilson Proposal Regarding Declassification of Auditor Mgmt For			Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
Advisory Vote on Executive Mgmt For Abstain Agrompensation  CF Industries Holdings, Inc.  Ticker Security ID: Meeting Date Meeting Statu CF CUSIP 125269100 05/11/2011 Voted  Meeting Type Country of Trade Annual United States  1.1 Elect Stephen Wilson Mgmt For For For For 1.3 Elect Wallace Creek Mgmt For For For For 1.4 Elect Wallam Davisson Mgmt For For For For 1.4 Elect Wallam Davisson Mgmt For For For For Compensation  3 Frequency of Advisory Vote on Mgmt For For For For Compensation  4 Ratification of Auditor Mgmt For For For For Executive Compensation  4 Ratification of Auditor Mgmt For For For For Executive Compensation  5 Shareholder Froposal Regarding ShrHoldr Against For Agromphed Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Statu Voted Meeting Type Country of Trade Annual United States	1.2	Elect Randall Ganim	Mgmt	For	For	For For For
Holdings, Inc.  Ticker Security ID: Meeting Date Office Outs of Trade Office Outs of Trade Office Outs of Trade Outs of Outs o		Advisory Vote on Executive	-			Again
Ticker Security ID: Meeting Date Meeting Statu CF CUSIP 125269100 05/11/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast Fo.  1.1 Elect Stephen Wilson Mgmt For For For For For 1.2 Elect Wallace Creek Mgmt For For For For 1.4 Elect Robert Kuhbach Mgmt For For For For Compensation  3 Frequency of Advisory Vote on Executive Mgmt For For For For Compensation  4 Ratification of Auditor Mgmt For For For Agreed Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual United States		;	:=======			:=====
CF CUSIP 125269100 05/11/2011 Voted  Meeting Type Country of Trade Annual United States  Tssue No. Description Proponent Mgmt Rec Vote Cast Fo  M  1.1 Elect Stephen Wilson Mgmt For For For For 1.2 Elect Wallace Creek Mgmt For For For Fo 1.3 Elect William Davisson Mgmt For For For Fo 2 Advisory Vote on Executive Mgmt For For For For Compensation  3 Frequency of Advisory Vote on Mgmt For For For For Executive Compensation  4 Ratification of Auditor Mgmt For For For Ag Declassification of the Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual United States						
Issue No. Description Proponent Mgmt Rec Vote Cast Fo  M  1.1 Elect Stephen Wilson Mgmt For For For 1.2 Elect Wallace Creek Mgmt For For For 1.3 Elect William Davisson Mgmt For For For 1.4 Elect Robert Kuhbach Mgmt For For For 2 Advisory Vote on Executive Mgmt For For For Compensation  3 Frequency of Advisory Vote on Mgmt 3 Years 3 Years For Executive Compensation  4 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding ShrHoldr Against For Agr Declassification of the Board  CFS Bancorp, Inc. Ticker Security ID: CITZ CUSIP 12525D102 Meeting Date Meeting Statu CITZ CUSIP 12525D102 O4/26/2011 Voted Meeting Type Country of Trade Annual United States	Ticker CF Meeting Type	CUSIP 125269100 Country of Trade	-		_	tatus
1.2 Elect Wallace Creek Mgmt For For For For 1.3 Elect William Davisson Mgmt For For For For 1.4 Elect Robert Kuhbach Mgmt For For For For For Compensation Mgmt For For For For For Compensation Mgmt For For For For For For Compensation Mgmt For For For For For For Executive Compensation Mgmt For For For For Executive Compensation Mgmt For For For For For Shareholder Proposal Regarding ShrHoldr Against For Agroect Board Meeting Status Meeting Type Country of Trade Annual United States			Proponent	Mgmt Rec	Vote Cast	For/A
1.3 Elect William Davisson Mgmt For For For For 1.4 Elect Robert Kuhbach Mgmt For For For For 2 Advisory Vote on Executive Mgmt For For For For Compensation  3 Frequency of Advisory Vote on Mgmt 3 Years 3 Years For Executive Compensation  4 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding ShrHoldr Against For Agree Declassification of the Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Status CUSIP 12525D102 04/26/2011 Voted  Meeting Type Country of Trade Annual United States	1.1		_			For For
1.4 Elect Robert Kuhbach Mgmt For For For For Compensation  3 Frequency of Advisory Vote on Mgmt 3 Years 3 Years For Executive Compensation  4 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding ShrHoldr Against For Agree Declassification of the Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Status CITZ CUSIP 12525D102 Meeting Type Country of Trade Annual United States	1.3	Elect William Davisson	Mgmt	For	For	For
Compensation  3 Frequency of Advisory Vote on Mgmt 3 Years 3 Years For Executive Compensation  4 Ratification of Auditor Mgmt For For For For Shareholder Proposal Regarding ShrHoldr Against For Agree Declassification of the Board  CFS Bancorp, Inc.  Ticker Security ID: Meeting Date Meeting Statu CITZ CUSIP 12525D102 04/26/2011 Voted  Meeting Type Country of Trade Annual United States				For	For	For
Executive Compensation  4 Ratification of Auditor Mgmt For For For 50 Shareholder Proposal Regarding ShrHoldr Against For Agai	2		Mgmt	For	For	For
Shareholder Proposal Regarding ShrHoldr Against For Against Declassification of the Board  CFS Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Statu CITZ CUSIP 12525D102 04/26/2011 Voted Meeting Type Country of Trade Annual United States	3	Executive	Mgmt	3 Years	3 Years	For
CFS Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Statu CITZ CUSIP 12525D102 04/26/2011 Voted Meeting Type Country of Trade Annual United States		Shareholder Proposal Regarding Declassification of the	-			For Again
Meeting Type Country of Trade Annual United States	Ticker	nc. Security ID:				:===== Status
Annual United States			U1/20,20±=		V O L C G	
		_				
Issue No. Description Proponent Mgmt Rec Vote Cast Fo.		Description	Proponent.	Mamt Rec	Vote Cast	For/

					Mgmt
1.1	Elect Gregory Blaine	Mgmt	For	For	For
1.2	Elect Joyce Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Chaoda Modern Agriculture Holdings Limited				:	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
682 Meeting Type	CINS G2046Q107 Country of Trade	11/30/2010		Voted	
Annual 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Yan	Mgmt	For	For	For
6	Elect HUANG Xie Ying	Mgmt	For	For	For
7	Elect IP Chi Ming	Mgmt	For	For	For
8	Elect LUAN Yue Wen	-	For	For	For
9	Directors' Fees	Mgmt Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	-	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares Authority to Issue Shares w/o	Mgmt	For	For	For
12	Preemptive Rights	Mgille	LOT	LOT	LOT
13	Authority to Issue Repurchased Shares		For	For	For
Charming Shoppes, Inc.					
Ticker CHRS Meeting Type Annual	Security ID: CUSIP 161133103 Country of Trade United States	Meeting Dat 06/16/2011		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For

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1.2	Elect Michael Appel	Mgmt	For	For	For
1.3	Elect Richard Bennet, III	Mgmt	For	For	For
1.4	Elect Michael Blitzer	Mgmt	For	For	For
1.5	Elect Michael Goldstein	Mgmt	For	For	For
1.6	Elect Katherine Hudson	Mgmt	For	For	For
1.7	Elect Bruce Klatsky	Mgmt	For	For	For
1.8	Elect Paula Price	Mgmt	For	For	For
1.9	Elect Anthony Romano	Mgmt	For	For	For
1.10	Elect Alan Rosskamm	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
2	Compensation	1191110	101	101	101
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Chemspec International Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
CPC	CUSIP 163868102	10/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Appointment of Auditor Option Exchange	Mgmt Mgmt	For For	For Abstain	For Agains
=======================================					
Chesapeake Energy Corporation					
Ticker	Security ID:	Meeting Dat	- 0	Meeting St	+ 2 + 11 0
CHK	CUSIP 165167107	06/10/2011		Voted	Lacus
Meeting Type	Country of Trade	00/10/2011		voceu	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1990C 110.	Description	TTOPOMETIC	rigine ivec	voce cast	Mgmt
1.1	Elect Aubrey McClendon	Mgmt	For	For	For
1.2	Elect Donald Nickles	Mgmt	For	For	For
1.3	Elect Kathleen Eisbrenner	Mgmt	For	For	For
1.4	Elect Louis Simpson	Mgmt	For	For	For
2	Amendment to the Long Term Incentive	Mgmt	For	Against	Agains
	Plan				
3	Plan Ratification of Auditor	Mgmt	For	For	For
3		Mgmt Mgmt	For	For Against	For Agains

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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Agains
					======
China Animal Healthcare Limited					
Ticker EP4 Meeting Type	Security ID: CINS ADPV11056 Country of Trade	Meeting Da 04/20/2011		Meeting St Voted	tatus
Annual Issue No.	Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Joshua ONG Kian Guan Elect FU Shan Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
China Animal					
Healthcare Limited					
Ticker EP4 Meeting Type	Security ID: CINS ADPV11056 Country of Trade Bermuda	Meeting Da <sup>-</sup> 10/28/2010		Meeting St Voted	tatus
Special Issue No.	Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Dual Listing of Shares Non-Voting Agenda Item Amendment to the CAH Performance Share Scheme	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
4 5 6	Non-Voting Agenda Item Amendments to Articles Non-Voting Agenda Item	N/A Mgmt N/A	N/A For N/A	N/A For N/A	N/A For N/A

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Ticker 569 Meeting Type Annual	<u>.</u>	Meeting Date 05/17/2011		Meeting Status Voted	
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	Elect HUANG Zhi Yong	Mgmt	For	Against	Agains
5	Elect KUANG Jian Ping	Mgmt	For	For	For
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	Against	Agains
10	Authority to Issue Repurchased shares	Mgmt	For	Against	Agains
11	Allocation of Profits/Dividends	Mgmt	For	For	For

China Digital TV Holding Co.
Ltd.

Ticker STV Meeting Type Annual	Security ID: CUSIP 16938G107 Country of Trade United States	Meeting Date 05/23/2011	е	Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect Jianhua Zhu Elect Zengxiang Lu	Mgmt Mgmt	For For	For For	For For

China Digital TV Holding Co.,

Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
STV	CUSIP 16938G107	12/30/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Re	c Vote Cast For/Ag Mgmt

1 2 3	Elect Songzuo Xiang Elect NG Ching Wah Elect Jian-Yue Pan	Mgmt Mgmt Mgmt	For For	For For For	For For
=========		=========	=======	:=======	
China Dongxiang (Group) Co.,					
Ticker 3818 Meeting Type	Security ID: CINS G2112Y109 Country of Trade	Meeting Dat 05/12/2011		Meeting St Voted	tatus
Annual	Cayman Islands				ļ
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	Allocation of Final Dividends	Mgmt	For	For	For
5	Allocation of Special Dividends	Mgmt	For	For	For
6	Elect CHEN Yihong	Mgmt	For	Against	Agains
7	Elect XU Yudi	Mgmt	For	Against	Agains
8	Elect JIN Zhi Guo	Mgmt	For	For	For
9	Elect Sandrine Zerbib	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Agains
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
_					
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
15	Allocation of Interim Dividends	Mgmt	For	For	For
		========	=======	:=======	======
China Green (Holdings) Limited					
Ticker	Security ID:	Meeting Dat	+ ^	Meeting St	+ >+110
904	CINS G2107G105	10/12/2010		Voted	latus
Meeting Type	Country of Trade	10/12/2010		VULCA	
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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KUNG Sze Wai	Mgmt	For	For	For
6	Elect HU Ji Rong	Mgmt	For	For	For
	, and the second	,			

7 8 9	Elect ZHENG Baodong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Abstain For	For Agains For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11 12	Authority to Repurchase Shares Authority to Issue Repurchased Shares		For For	For For	For For
China High Precision Automation Group Limited					
Ticker 591 Meeting Type	Security ID: CINS G21122109 Country of Trade	Meeting Dat 11/26/2010	te	Meeting S <sup>.</sup> Voted	tatus
Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5 6 7 8 9	Accounts and Reports Allocation of Profits/Dividends Elect WONG Fun Chung Elect CHEUNG Chuen Elect JI Qin Zhi Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11 12 13	Authority to Repurchase Shares Authority to Issue Repurchased Shares Refreshment of Share Option Scheme	Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Agains
China Integrated Energy Inc.					
Ticker CBEH Meeting Type	Security ID: CUSIP 16948P105 Country of Trade	Meeting Dat 11/18/2010	te	Meeting S <sup>.</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

					Mgmt
1.1	Elect Xincheng Gao	Mgmt	For	For	For
1.2	Elect Gaihong Li	Mgmt	For	For	For
1.3	Elect Larry Goldman	Mgmt	For	For	For
1.4	Elect Wenbing Wang	Mgmt	For	For	For
1.5	Elect Junrong Guo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
China Marine Food Group					
Limited					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
CMFO	CUSIP 16943R106	09/29/2010	)	Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States	Drananant	Mam+ Doa	Moto Coat	Eom/Ac
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Pengfei Liu	Mgmt	For	For	For
1.2	Elect Weipeng Liu	Mgmt	For	For	For
1.3	Elect Xiaochuan Li	Mgmt	For	For	For
1.4	Elect Changhu Xue	Mgmt	For	For	For
1.5	Elect Honkau Wan	Mgmt	For	For	For
					=====:
China Valves Technology, Inc. Ticker	Security ID:	Meeting Da		Meeting S Voted	====== tatus
China Valves Technology, Inc. Ticker CVVT Meeting Type	Security ID: CUSIP 169476207 Country of Trade			Meeting S Voted	====== tatus
China Valves Technology, Inc. Ticker CVVT Meeting Type Annual	Security ID: CUSIP 169476207	Meeting Da		_	tatus For/Aq Mgmt
China Valves Technology, Inc. Ticker CVVT	Security ID: CUSIP 169476207 Country of Trade United States Description	Meeting Da 07/09/2010	)	Voted	For/A
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.	Security ID: CUSIP 169476207 Country of Trade United States Description Elect Siping Fang	Meeting Da 07/09/2010 Proponent Mgmt	Mgmt Rec	Voted Vote Cast	For/Aq Mgmt For
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.	Security ID: CUSIP 169476207 Country of Trade United States Description	Meeting Da 07/09/2010 Proponent	Mgmt Rec For	Voted  Vote Cast  For	For/Aq Mgmt For Agains
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.	Security ID: CUSIP 169476207 Country of Trade United States Description  Elect Siping Fang Elect Zengiao Yu	Meeting Da 07/09/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For Withhold	For/Aq Mgmt For Agains
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 169476207 Country of Trade United States Description  Elect Siping Fang Elect Zengiao Yu Elect Peter Li	Meeting Da 07/09/2010 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For Withhold Withhold	For/Aq Mgmt For Agains
China Valves Technology, Inc. Ticker CVVT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 169476207 Country of Trade United States Description  Elect Siping Fang Elect Zengiao Yu Elect Peter Li Elect William Haus	Meeting Da 07/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For Withhold Withhold For	For/A Mgmt For Again Again For
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 2	Security ID: CUSIP 169476207 Country of Trade United States Description  Elect Siping Fang Elect Zengiao Yu Elect Peter Li Elect William Haus Elect Binjie Fang	Meeting Da 07/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Voted  Vote Cast  For Withhold Withhold For Withhold For	For/Aq Mgmt For Agains Agains For Agains
China Valves Technology, Inc.  Ticker CVVT Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 2 China XD Plastics Co.	Security ID: CUSIP 169476207 Country of Trade United States Description  Elect Siping Fang Elect Zengiao Yu Elect Peter Li Elect William Haus Elect Binjie Fang Ratification of Auditor	Meeting Da 07/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Voted  Vote Cast  For Withhold Withhold For Withhold For	For/Administration For Again: For Again: For Again: For Again:

1.1	Elect Jie Han	Mgmt	For	For	For
1.2	Elect Taylor Zhang	Mgmt	For	For	For
1.3	Elect Qingwei Ma	Mgmt	For	For	For
1.4	Elect Lawrence Leighton	Mgmt	For	For	For
1.5	Elect Robert Brisotti	Mgmt	For	For	For
1.6	Elect Linyuan Zhai	Mgmt	For	For	For
1.7	Elect Yong Jin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Agains

China Yuchai

International Limited

Ticker CYD Meeting Type Annual	Security ID: CUSIP G21082105 Country of Trade United States	Meeting Date 06/17/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3.1	Elect KWEK Leng Peck	Mgmt	For	For	For
3.2	Elect Gan Khai Choon	Mgmt	For	For	For
3.3	Elect Tan Kwee	Mgmt	For	For	For
3.4	Elect Tan Aik-Leang	Mgmt	For	For	For
3.5	Elect Neo Poh Kiat	Mgmt	For	For	For
3.6	Elect Matthew Richards	Mgmt	For	For	For
3.7	Elect Zhang Shi Yong	Mgmt	For	For	For
3.8	Elect Han Yong	Mgmt	For	For	For
4	Elect Yuen Pheng	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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ChinaCast Education Corporation

Ticker CAST Meeting Type Annual	Security ID: CUSIP 16946T109 Country of Trade United States	Meeting Date 11/19/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ron Chan Tze Ngon	Mgmt	For	For	For
1.2	Elect Michael Santos	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 Ned Sherwood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Transaction of Other Business	Mgmt	For	Against	Agains
========		========	=======	:======:	
Chindex International, Inc.					
Ticker CHDX Meeting Type	Security ID: CUSIP 169467107 Country of Trade	Meeting Da 09/28/2010		Meeting S <sup>.</sup> Voted	tatus
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 Kaufman	Mgmt	For	For	For
1.3	Elect Roberta Lipson	Mgmt	For	For	For
1.4	Elect Kenneth Nilsson	Mgmt	For	For	For
1.5	Elect Julius Oestreicher	Mgmt	For	For	For
1.6	Elect Lawrence Pemble	Mgmt	For	For	For
1.7	Elect Elyse Silverberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Chindex International,					
International, Inc. Ticker CHDX Meeting Type Special Issue No.	Security ID: CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock	Meeting Da 11/22/2010 Proponent Mgmt Mgmt		Meeting S <sup>*</sup> Voted  Vote Cast  For Abstain	For/Ag Mgmt For
International, Inc. Ticker CHDX Meeting Type Special Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock	11/22/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For Abstain	For/Ag Mgmt For Agains
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2 Chroma ATE Inc.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan	11/22/2010 Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For Abstain	For/Ag Mgmt For Agains
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade	11/22/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For Abstain	For/Ag Mgmt For Agains
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102	11/22/2010 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For Abstain	For/Ag Mgmt For Agains
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade Taiwan Description  Non-Voting Meeting Note	11/22/2010  Proponent  Mgmt  Mgmt  Mgmt  Mceting Da  06/09/2011  Proponent	Mgmt Rec  For For  te  Mgmt Rec  N/A	Voted  Vote Cast  For Abstain  Meeting Solution  Voted  Vote Cast  N/A	For/Ag Mgmt For Agains  tatus  For/Ag Mgmt N/A
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Meeting Note	11/22/2010  Proponent  Mgmt  Mgmt  Mgmt  Mceting Da  06/09/2011  Proponent	Mgmt Rec  For For  te  Mgmt Rec  N/A N/A	Voted  Vote Cast  For Abstain  Meeting Solution  Voted  Vote Cast	For/Ag Mgmt For Agains  tatus  For/Ag Mgmt N/A N/A
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Agenda Item	11/22/2010  Proponent  Mgmt  Mgmt  Mgmt  Mceting Da  06/09/2011  Proponent	Mgmt Rec  For For  te  Mgmt Rec  N/A	Voted  Vote Cast  For Abstain  Meeting Solution  Voted  Vote Cast  N/A	For/Ag Mgmt For Agains  tatus  For/Ag Mgmt N/A N/A N/A
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	11/22/2010  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Proponent  Meeting Da  06/09/2011  Proponent  N/A  N/A	Mgmt Rec  For For  te  Mgmt Rec  N/A N/A	Voted  Vote Cast  For Abstain  Meeting Structure Voted  Vote Cast  N/A N/A	For/Ag Mgmt For Agains  tatus  For/Ag Mgmt N/A N/A N/A N/A
International, Inc. Ticker CHDX Meeting Type Special Issue No.  1 2  Chroma ATE Inc. Ticker 2360 Meeting Type Annual Issue No.	CUSIP 169467107 Country of Trade United States Description  Issuance of Common Stock Amendment to the 2007 Stock Incentive Plan  Security ID: CINS Y1604M102 Country of Trade Taiwan Description  Non-Voting Meeting Note Non-Voting Agenda Item	11/22/2010  Proponent  Mgmt  Mgmt  Mgmt  Mceting Da  06/09/2011  Proponent  N/A  N/A  N/A	Mgmt Rec  For For  te  Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  For Abstain  Meeting Structure Voted  Vote Cast  N/A N/A N/A	For/Ag Mgmt For Agains  tatus  For/Ag Mgmt N/A N/A N/A

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Increase Paid-in Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	HUANG Leo (Director)	Mgmt	For	For	For
13	CHANG Ming (Director)	Mgmt	For	For	For
14	Terry Cheng (Director)	Mgmt	For	For	For
15	CHUNG Tsung-Ming (Independent Director)	Mgmt	For	For	For
16	LIN Quincy (Independent Director)	Mgmt	For	For	For
17	CHOU Chi-Jen (Supervisor)	Mgmt	For	For	For
18	WANG Tsun I (Supervisor)	Mamt	For	Against	Agains
19	Non-Compete Restrictions for Directors	Mgmt	For	Against	Agains
20	Extraordinary Motions	Mgmt	For	Against	Agains

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

Ticker 8309 Meeting Type Annual	Security ID: CINS J0752J108 Country of Trade Japan	Meeting Dat 06/29/2011		Meeting S Voted	tatus
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	Authority to Reduce Capital Reserve	Mgmt	For	For	For
4	Elect Hitoshi Tsunekage	Mgmt	For	For	For
5	Elect Kazuo Tanabe	Mgmt	For	For	For
6	Elect Kiyoshi Mukohhara	Mgmt	For	For	For
7	Elect Kunitaroh Kitamura	Mgmt	For	For	For
8	Elect Nobuo Iwasaki	Mgmt	For	For	For
9	Elect Junichi Sayato	Mgmt	For	For	For
10	Elect Shinji Ochiai	Mgmt	For	For	For
11	Elect Testuo Ohkubo	Mgmt	For	For	For
12	Elect Jun Okuno	Mgmt	For	For	For
13	Elect Akio Ohtsuka	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Stock Option Plan	Mgmt	For	Abstain	Agains
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Chuo Mitsui
Trust Holdings,
Inc. (fka
Mitsui Trust
Holdings,
Inc.)

Ticker 8309	Security ID: CINS J0752J108	Meeting Date 12/22/2010		Meeting Status Voted	
Meeting Type	Country of Trade				1
Special	Japan				7
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	Approval of the Merger	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hitoshi Tsunekake	Mgmt	For	For	For
5	Elect Kiyoshi Mukohhara	Mgmt	For	For	For
6	Elect Akio Ohtsuka	Mgmt	For	For	For
7	Elect Junichi Sayato	Mgmt	For	Against	Agains
8	Elect Tetsuo Ohkubo	Mgmt	For	Against	Agains
9	Elect Teruhiko Sugita	Mgmt	For	For	For
10	Elect Hitoshi Maeda	Mgmt	For	For	For
11	Elect Toshio Hoshino	Mgmt	For	For	For
12	Special Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Agains

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Cimarex	Energy
Co.	

Ticker XEC Meeting Type Annual	Security ID: CUSIP 171798101 Country of Trade United States	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Elect David Hentschel Elect F. H. Merelli Elect L. Paul Teague	Mgmt Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
6	2011 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Cintas Corporation

Ticker CTAS Meeting Type	Security ID: CUSIP 172908105 Country of Trade	Meeting Da <sup>2</sup>		Meeting S Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

Mgmt

1	Elect Gerald Adolph	Mgmt	For	For	For
2	Elect Richard Farmer	Mgmt	For	For	For
3	Elect Richard Farmer	Mgmt	For	For	For
4	Elect James Johnson	Mgmt	For	For	For
5	Elect Robert Kohlhepp	Mgmt	For	For	For
6	Elect David Phillips	Mgmt	For	For	For
7	Elect Joseph Scaminace	Mgmt	For	For	For
8	Elect Ronald Tysoe	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Citadel Capital

CICAGCI	capicai
Company	7

Ticker CCAP Meeting Type Annual	Security ID: CINS M24810117 Country of Trade Egypt	Meeting Dat 06/28/2011		Meeting S <sup>.</sup> Voted	tatus
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	Report of the Board	Mgmt	For	For	For
4	Financial Statements; Report of the Auditor	Mgmt	For	For	For
5	Financial Statements; Report of the Auditor	Mgmt	For	For	For
6	Ratification of Board Acts	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	Charitable Donations	Mgmt	For	For	For

CITIC 1616 Holdings Limited

Ticker 1883 Meeting Type	Security ID: CINS Y1640H109 Country of Trade	Meeting Date 04/21/2011		Meeting Status Voted	
Annual Issue No.	Hong Kong 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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect XIN Yue Jiang	Mgmt	For	For	For
6	Elect YUEN Kee Tong	Mgmt	For	For	For
7	Elect LIU Jifu	Mgmt	For	For	For
8	Appointment of Auditor and Authority	Mgmt	For	For	For

to Set Fees

9	Directors' Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
11 12	Authority to Repurchase Shares Authority to Issue Repurchased Shares	Mgmt Mgmt	For For	For For	For For
CITIC 1616 Holdings Limited					
Ticker 1883 Meeting Type Special	Security ID: CINS Y1640H109 Country of Trade Hong Kong	Meeting Date 11/17/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Acquisition and Exclusive Services Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Change in Company Name Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
	=======================================				======
		Meeting Date 03/18/2011		Meeting Status Voted	
CJ CGV Co., Ltd. Ticker 79160 Meeting Type	Security ID: CINS Y30642105 Country of Trade	-	ce	-	catus
Ticker 79160	Security ID: CINS Y30642105	-	e Mgmt Rec	-	Eatus For/Ag Mgmt
Ticker 79160 Meeting Type Annual	Security ID: CINS Y30642105 Country of Trade Korea, Republic of	03/18/2011		Voted	For/Ag
Ticker 79160 Meeting Type Annual Issue No.	Security ID: CINS Y30642105 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note Accounts and Allocation of	03/18/2011 Proponent N/A	Mgmt Rec	Voted  Vote Cast	For/Ag Mgmt N/A
Ticker 79160 Meeting Type Annual Issue No.	Security ID: CINS Y30642105 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note Accounts and Allocation of Profits/Dividends  Election of Directors (Slate) Election of Audit Committee Members (Slate)  Directors' Fees Amendments to Articles	03/18/2011 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Ag Mgmt N/A For
Ticker 79160 Meeting Type Annual Issue No.	Security ID: CINS Y30642105 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note Accounts and Allocation of Profits/Dividends  Election of Directors (Slate) Election of Audit Committee Members (Slate)  Directors' Fees	03/18/2011 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Ag Mgmt N/A For For For
Ticker 79160 Meeting Type Annual Issue No.	Security ID: CINS Y30642105 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note Accounts and Allocation of Profits/Dividends  Election of Directors (Slate) Election of Audit Committee Members (Slate)  Directors' Fees Amendments to Articles	03/18/2011 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For  For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Ag Mgmt N/A For For For

1.1 1.2 1.3 2	Elect Mark Emkes Elect Robert Jenkins Elect Philip Lochner, Jr. Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
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Cliffs Natural Resources Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
CLF	CUSIP 18683K101	05/17/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Joseph Carrabba	Mgmt	For	For	For
2	Elect Susan Cunningham	Mgmt	For	For	For
3	Elect Barry Eldridge	Mgmt	For	For	For
4	Elect Andres Ricardo Gluski Weilert	Mgmt	For	For	For
5	Elect Susan Green	Mgmt	For	For	For
6	Elect Janice Henry	Mgmt	For	For	For
7	Elect James Kirsch	Mgmt	For	For	For
8	Elect Francis McAllister	Mgmt	For	For	For
9	Elect Roger Phillips	Mgmt	For	For	For
10	Elect Richard Riederer	Mgmt	For	For	For
11	Elect Richard Ross	Mgmt	For	For	For
12	Elect Alan Schwartz	Mgmt	For	For	For
13	Increase of Authorized Common Stock	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For
17	Ratification of Auditor	Mgmt	For	For	For
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Close Brothers Group PLC Mgmt

United Kingdom Description  Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Strone Macpherson Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For Against For	For/Ag Mgmt For Agains
Directors' Remuneration Report Allocation of Profits/Dividends Elect Strone Macpherson Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Mgmt Mgmt Mgmt Mgmt	For For For	Against For	Agains
Allocation of Profits/Dividends Elect Strone Macpherson Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Mgmt Mgmt Mgmt	For For	For	
Elect Strone Macpherson Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Mgmt Mgmt	For		
Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Mgmt		For	For
Elect Preben Prebensen Elect Stephen Hodges Elect Jonathan Howell Elect Bruce Carnegie-Brown	Mgmt	For	For	For
Elect Jonathan Howell Elect Bruce Carnegie-Brown	_		For	For
Elect Jonathan Howell Elect Bruce Carnegie-Brown	_	For	For	For
3	Mgmt	For	For	For
3	Mgmt	For	For	For
Elect Jamie Cayzer-Colvin	Mgmt	For	Against	Agains
Elect Ray Greenshields	Mgmt	For	For	For
Elect Douglas Paterson	Mgmt	For	For	For
-	-			For
	-			For
Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Socurity ID.	Meeting Dat	- 0	Meeting St	+ = + 11 0
CUSIP 126128107 Country of Trade	04/19/2011	-E	Voted	Jacus
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect William Falger	Mgmt	For	For	For
Elect Jeffrey Powell	Mgmt	For	For	For
Elect James Ryan	Mgmt	For	For	For
Elect Peter Smith	Mgmt	For	For	For
Elect Richard Seager	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
	Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days  Security ID: CUSIP 126128107 Country of Trade United States Description  Elect William Falger Elect Jeffrey Powell Elect James Ryan Elect Peter Smith Elect Richard Seager Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive	Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days  Security ID: CUSIP 126128107 Country of Trade United States Description  Elect William Falger Elect Jeffrey Powell Elect James Ryan Elect Peter Smith Elect Richard Seager Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Mgmt For Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days  Security ID: CUSIP 126128107 Country of Trade United States Description  Elect William Falger Elect Jeffrey Powell Elect James Ryan Elect Peter Smith Elect Richard Seager Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive  Mgmt For Advisory Vote on Executive Mgmt For Advisory Vote on Executive Mgmt For Advisory Vote on Executive Mgmt For Mgmt For	Appointment of Auditor Authority to Set Auditor's Fees Mgmt For For Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Shares w/o Mgmt For For Preemptive Rights  Authority to Repurchase Shares Mgmt For For Authority to Set General Meeting Mgmt For For Notice Period at 14 Days  Security ID: Meeting Date Meeting Notice Period at 14 Days  Security ID: Meeting Date Weeting St Voted  CUSIP 126128107 O4/19/2011 Voted  United States Description Proponent Mgmt Rec Vote Cast  Elect William Falger Mgmt For For Elect James Ryan Mgmt For For Elect James Ryan Mgmt For For Elect Richard Seager Mgmt For For Ratification of Auditor Mgmt For Abstain Executive

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ed				7
Security ID:	Meeting Date		Meeting S'	tatus
CINS Q25953102	10/19/2010		Voted	<b>"</b>
Country of Trade				<b>"</b>
Australia				<b>"</b>
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports	Mgmt	For	Abstain	Agains
Remuneration Report	Mgmt	For	For	For
Re-elect Donal O'Dwyer	Mgmt	For	For	For
Re-elect Edward Byrne	Mgmt	For	For	For
Elect Yasmin Allen	Mgmt	For	For	For
Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	Abstain	Agains
	Security ID: CINS Q25953102 Country of Trade Australia Description  Non-Voting Meeting Note Accounts and Reports Remuneration Report Re-elect Donal O'Dwyer Re-elect Edward Byrne Elect Yasmin Allen Equity Grant (CEO/President Christopher	Security ID: Meeting Dat CINS Q25953102 10/19/2010 Country of Trade Australia Description Proponent  Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Re-elect Donal O'Dwyer Mgmt Re-elect Edward Byrne Mgmt Elect Yasmin Allen Mgmt Christopher	Security ID:  CINS Q25953102  Country of Trade Australia Description  Non-Voting Meeting Note Accounts and Reports Remuneration Report Re-elect Donal O'Dwyer Re-elect Edward Byrne Equity Grant (CEO/President Christopher  Meeting Date 10/19/2010  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Security ID: Meeting Date Meeting St CINS Q25953102 10/19/2010 Voted  Country of Trade Australia Description Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For Abstain Remuneration Report Mgmt For For Re-elect Donal O'Dwyer Mgmt For For Re-elect Edward Byrne Mgmt For For Elect Yasmin Allen Mgmt For For Equity Grant (CEO/President Mgmt For Abstain Christopher

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Cognex	
Corporation	

Ticker CGNX Meeting Type Annual	Security ID: CUSIP 192422103 Country of Trade United States	Meeting Date 04/27/2011		192422103 04/27/2011 Voted of Trade		Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt		
1.1 1.2 1.3 1.4	Elect Robert Shillman Elect Jerald Fishman Elect Theodor Krantz Elect Robert Willett Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For		
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains		
4	Ratification of Auditor	Mgmt	For	For	For		
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A Ratification of Auditor Mgmt For For  Cogo Group, Inc. Ticker Security ID: Meeting Date Meeting States COGO CUSIP 192448108 12/22/2010 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast  1.1 Elect Q.Y. Ma Mgmt For For	1194111		
Ticker Security ID: Meeting Date Meeting States COGO CUSIP 192448108 12/22/2010 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast	For		
Ticker Security ID: Meeting Date Meeting States COGO CUSIP 192448108 12/22/2010 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast	======		
COGO CUSIP 192448108 12/22/2010 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast			
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast	Meeting Status		
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast			
Issue No. Description Proponent Mgmt Rec Vote Cast			
1.1 Elect Q.Y. Ma Mgmt For For	For/Aq Mgmt		
	For		
7:	5		

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Elect JP Gan	Mormt	For	For	For
	-			For
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	<i>y</i> -			-
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Cognetity ID.	Mooting Do	± o	Mooting C	+ 2 + 11 2
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	03/31/2011		vocea	
<u>-</u>				
	Proponent.	Mamt. Rec	Vote Cast	For/Aq
Bederiperen	Troponene	1191110 1100	voce dabe	Mgmt
Float John Ambrosoo	Mam+	For	For	For
	=			For
	-			For
	-			
	-			For For
	-			For
	-			For
	-			Agains
	-			Agains
Compensation	rigine	101	ADSCAIN	Agains
Frequency of Advisory Vote on	Mamt	1 Year	Abstain	Agains
Executive	<i>y</i> -			9
Compensation				
	=======================================			
Security ID:	Meeting Da	te	Meeting S	tatus
CUSIP 198516106	05/27/2011		Voted	
Country of Trade				
United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Flect Gertrude Royle	Mam+	For	For	For
_				For
	-			For
<u> </u>	-			For
	=			For
-	-			For
	=			For
	-			For
	-			For
Elect John Stanton	Mgmt	For	For	For
Datification of a 21	_		Tax:	
	Mgmt	For	ror	For
	Elect JP Gan Elect George Mao Elect Jeffrey Kang Elect Frank Zheng Ratification of Auditor  Security ID: CUSIP 192479103 Country of Trade United States Description  Elect John Ambroseo Elect Susan James Elect L. William Krause Elect Garry Rogerson Elect Sandeep Vij Ratification of Auditor 2011 Equity Incentive Plan Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Elect Gertrude Boyle Elect Timothy Boyle Elect Sarah Bany Elect Murrey Albers Elect Stephen Babson Elect Andy Bryant Elect Edward George Elect Walter Klenz Elect Ronald Nelson	Elect JP Gan Mgmt Elect George Mao Mgmt Elect Jeffrey Kang Mgmt Elect Frank Zheng Mgmt Ratification of Auditor Mgmt  Security ID: Meeting Da CUSIP 192479103 03/31/2011 Country of Trade United States Description Proponent  Elect John Ambroseo Mgmt Elect L. William Krause Mgmt Elect Lawrence Tomlinson Mgmt Elect Sandeep Vij Mgmt Ratification of Auditor Mgmt Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Mgmt Executive Compensation  Security ID: Meeting Da CUSIP 198516106 05/27/2011 COUNTRY 96516106 05/27/2011  COUNTRY 96 Trade United States Description Proponent  Elect Gertrude Boyle Mgmt Elect Sarah Bany Mgmt Elect Sarah Bany Mgmt Elect Sarah Bany Mgmt Elect Murrey Albers Mgmt Elect Charler Babson Mgmt Elect Country Albers Mgmt Elect Edward George Mgmt Elect Walter Klenz Elect Gon Stanton Mgmt Elect John Stanton Mgmt Ratification of Auditor Mgmt	Elect George Mao Elect Jeffrey Kang Elect Frank Zheng Ratification of Auditor  Security ID: CUSIP 192479103 Country of Trade United States Description  Elect Susan James Elect L. William Krause Elect Saray Rogerson Elect Lawrence Tomlinson Elect Sandeep Vij Ratification of Auditor  For Elect Sander Vio Elect Sungity Incentive Plan Advisory Vote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Vote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Wote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Wote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Wote on Executive Compensation  Security ID: CUSIP 198516106 Country of Trade United States Description  Frequency of Advisory Wote on Executive Compensation  Frequency of Advisory Wote on Executive Compensation  Frequency of Roman For Executive Compensation  Frequency of Roman For Executive Compensation  Mgmt For Elect Stephen Babson Mgmt For Elect Stephen Babson Mgmt For Elect Edward George Mgmt For Elect Edward George Mgmt For Elect Edward George Mgmt For Elect John Stanton Mgmt For Elect John Stanton Mgmt For	Elect JP Gan Mgmt For For Elect George Mao Mgmt For For Elect Jeffrey Kang Mgmt For For Elect Frank Zheng Mgmt For For Elect Frank Zheng Mgmt For For Elect Frank Zheng Mgmt For For Ratification of Auditor Mgmt For For Scription Mgmt For For Mgmt For For Scription Mgmt For For Elect Susan James Mgmt For For Elect Susan James Mgmt For For Elect Garry Rogerson Mgmt For For Elect Lawrence Tomlinson Mgmt For For Elect Susan James Mgmt For For Elect Susan James Mgmt For For Elect Lawrence Tomlinson Mgmt For For Elect Garry Rogerson Mgmt For For Elect Susan James Mgmt For For Abstain Advisory Vote on Executive Mgmt For Abstain Mgmt For Abstain Compensation  Security ID: Meeting Date Mgmt For Abstain Executive Compensation  Frequency of Advisory Vote on Mgmt I Year Abstain Executive Compensation  Frequency of Advisory Vote on Mgmt For For Elect States Bany Mgmt For For Elect States Bany Mgmt For For Elect Murrey Albers Mgmt For For Elect Murrey Albers Mgmt For For Elect Stavard George Mgmt For For Elect Cavard George Mgmt For For Elect Cavard George Mgmt For For Elect Stavard George Mgmt For For Elect Elect Ronald Nelson Mgmt For For Elect Elect Murrey Albers Mgmt For For Elect Elect Ronald Nelson Mgmt For For Elect Stavard George Mgmt For For Elect Elect Ronald Nelson Mgmt For For

Mgmt

Mgmt

For

1 Year

3

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Advisory Vote on Executive

Frequency of Advisory Vote on

Compensation

Agains

Agains

Abstain

Abstain

Executive Compensation

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Columbus McKinnon Corporation					
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
CMCO	CUSIP 199333105	07/26/2010		Voted	ļ
Meeting Type	Country of Trade				ļ
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Timothy Tevens	Mgmt	For	For	For
1.2	Elect Richard Fleming	Mgmt	For	For	For
1.3	Elect Ernest Verebelyi	Mgmt	For	For	For
1.4	Elect Wallace Creek	Mgmt	For	For	For
1.5	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.6	Elect Linda Goodspeed	Mgmt	For	For	For
1.7	Elect Nicholas Pinchuk	Mgmt	For	For	For
1.8	Elect Liam McCarthy	Mgmt	For	For	For
1.9	Elect Christian Ragot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Long Term Incentive Plan	Mgmt	For	Abstain	Agains
			:=======		:
Comba Telecom					
Systems					
Holdinas					

Comba	Telecom
Syste	ems
Holdi	ngs
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Ticker 2342 Meeting Type	Security ID: CINS ADPV13516 Country of Trade	Meeting Dat 05/23/2011		Meeting St Voted	tatus
Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5 6 7 8 9 10 11	Accounts and Reports Allocation of Final Dividend Allocation of Special Dividend Elect ZHANG Yue Jun Elect WU Jiang Cheng Elect YAN Ji Ci Elect Simon YEUNG Pui Sang Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For Against For For For	For For For Agains For For
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Agains

Rights

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	-	For	Against	Agains
	Refreshment of Share Option Scheme			-	
15 16	Bonus Share Issuance	Mgmt Mgmt	For For	Against For	Agains For
		:=======	========	:=======:	======
Comba Telecom Systems Holdings Ltd					
Ticker	Ci+ TD.	Mosting Da	<u>.</u> .	Mosting Ct	
11cker 2342	Security ID: CINS ADPV13516	Meeting Dat 05/23/2011		Meeting St Voted	lätus
Z34Z Meeting Type	Country of Trade	03/23/2011		VULEU	
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	<del>-</del>	-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
3	Share Award Grant	Mamt	For	For	For
5	Share hwara Grane	rigine	101	101	101
Comba Telecom Systems Holdings					
Ltd					
Ticker	Security ID:	Meeting Dat	t.e	Meeting St	tatus
2342	CINS ADPV13516	09/29/2010		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	WTAP Agreement	Mgmt	For	For	For
3	WTAP-Components Agreement	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				:=======	======
Commercial International					
Bank of Egypt					
Bank of Egypt	Socurity ID:	Mooting D-	-0	Mooting C	- 2+110
Bank of Egypt Ticker	Security ID:	Meeting Dat		Meeting St	tatus
Bank of Egypt Ticker COMI	CINS M25561107	Meeting Dat 04/13/2011		Meeting St Voted	tatus
Bank of Egypt Ticker COMI Meeting Type	CINS M25561107 Country of Trade	_			tatus
Bank of	CINS M25561107	_			tatus For/Ag

	_aga: 1g. 110 102 171202 111001		,		
1 2	Non-Voting Meeting Note Extension of the Employee Stock Option Plan	N/A Mgmt	N/A For	N/A Abstain	N/A Agains
3 4	Authority to Issue Bonds Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
			========		
Commercial Metals Company					
Ticker CMC Meeting Type	Security ID: CUSIP 201723103 Country of Trade	Meeting Da 01/17/2011		Meeting S <sup>a</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Robert Guido Elect Sarah Raiss Elect J. David Smith	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.4	Elect Robert Womack Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
National Financial Corporation Ticker CNAF Meeting Type	Security ID: CUSIP 202217105 Country of Trade	Meeting Da 05/17/2011		Meeting S <sup>o</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect John Babilya Elect Joseph Mosso Elect Bruce Robinson	Mgmt Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt 	For =======	For 	For =====
CompX International Inc.					
Ticker CIX Meeting Type	Security ID: CUSIP 20563P101 Country of Trade	Meeting Da 05/25/2011	te	Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Bowers	Mgmt	For	For	For

1.2	Elect Serena Connelly	Mgmt	For	For	For
1.3	Elect Norman Edelcup	Mgmt	For	Withhold	Agains
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	Withhold	Agains
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Comtech

Telecommunicatio

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Corp.

Security ID: CUSIP 205826209 Country of Trade	Meeting Date 12/09/2010		Meeting Status Voted	
United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Fred Kornberg Elect Edwin Kantor	Mgmt Mgmt	For For	For For	For For For
	CUSIP 205826209 Country of Trade United States Description  Elect Fred Kornberg	CUSIP 205826209 12/09/2010 Country of Trade United States Description Proponent  Elect Fred Kornberg Mgmt Elect Edwin Kantor Mgmt	CUSIP 205826209 12/09/2010 Country of Trade United States Description Proponent Mgmt Rec  Elect Fred Kornberg Mgmt For Elect Edwin Kantor Mgmt For	CUSIP 205826209 12/09/2010 Voted  Country of Trade United States Description Proponent Mgmt Rec Vote Cast  Elect Fred Kornberg Mgmt For For Elect Edwin Kantor Mgmt For For

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#### CONMED

Corporation

Ticker CNMD Meeting Type Annual	Security ID: CUSIP 207410101 Country of Trade United States	Meeting Date 05/19/2011		Meeting Status Voted	
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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Cor	nsolidated-Tomo
ka	Land
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Ticker CTO Meeting Type Annual	Security ID: CUSIP 210226106 Country of Trade United States	Meeting Date 04/27/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect William Davison	Mgmt	For	For	For
2	Elect Jeffry Fuqua	Mgmt	For	For	For
3	Elect William McMunn	Mgmt	For	For	For
4	Elect Howard Serkin	Mgmt	For	For	For
5	Elect William Olivari	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Continental Resources, Inc.

Security ID:	Meeting Date		Meeting Status	
CUSIP 212015101	05/26/2011		Voted	
Country of Trade				
United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect H. R. Sanders, Jr.	Mgmt	For	For	For
Elect Robert Grant	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	CUSIP 212015101 Country of Trade United States Description  Elect H. R. Sanders, Jr. Elect Robert Grant Ratification of Auditor Advisory Vote on Executive Compensation  Frequency of Advisory Vote on	CUSIP 212015101 05/26/2011 Country of Trade United States Description Proponent  Elect H. R. Sanders, Jr. Mgmt Elect Robert Grant Mgmt Ratification of Auditor Mgmt Advisory Vote on Executive Mgmt Compensation  Frequency of Advisory Vote on Mgmt Executive	CUSIP 212015101 05/26/2011  Country of Trade United States Description Proponent Mgmt Rec  Elect H. R. Sanders, Jr. Mgmt For Elect Robert Grant Mgmt For Ratification of Auditor Mgmt For Advisory Vote on Executive Mgmt For Compensation  Frequency of Advisory Vote on Mgmt 3 Years Executive	CUSIP 212015101

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Convergys Corporation

Ticker Security ID: Meeting Date Meeting Status

CVG Meeting Type Annual	CUSIP 212485106 Country of Trade United States	04/27/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jeffrey Fox	Mgmt	For	For	For
1.2	Elect Ronald Nelson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Copart, Inc. Ticker CPRT	Security ID: CUSIP 217204106	Meeting Da 12/02/2010		Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Willis Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven Cohan	Mgmt	For	For	For
1.5	Elect Daniel Englander	Mgmt	For	For	For
1.6	Elect James Meeks	Mgmt	For	For	For
1.7	Elect Thomas Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt =======	For 	For 	For 
CoreLogic, Inc					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CLGX	CUSIP 21871D103	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect J. David Chatham	Mgmt	For	For	For
2	Elect Anand Nallathambi	Mgmt	For	For	For
3	Elect Thomas O'Brien	Mgmt	For	For	For
4	Elect D. Van Skilling	Mgmt	For	For	For
5	Elect David Walker	Mgmt	For	For	For
_	Eleat Marri Widener	Maria	-	-	-

Mgmt

Mgmt

Mgmt

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Elect Mary Widener

2011 Performance Incentive Plan

Advisory Vote on Executive

For

Agains

Agains

For

Abstain

Abstain

For

For

For

Compensation

	*				
9	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive				
	Compensation				
10	Ratification of Auditor	Mgmt	For	For	For
10	natification of matroi	1191110	101	101	101
=========			========		======
Corinthian					
Colleges,					
Inc.					
Ticker	Cogurity ID.	Meeting Da	+ 0	Mooting S	+ >+ 110
COCO	Security ID: CUSIP 218868107	11/17/2010		Meeting S Voted	tatus
Meeting Type	Country of Trade	11/11/2010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
					Mgmt
1.1	Elect Paul St. Pierre	Mgmt	For	For	For
1.2	Elect Linda Skladany	Mgmt	For	For	For
1.3	Elect Robert Lee	Mgmt	For	For	For
1.4	Elect Jack Massimino	Mgmt	For	For	For
1.5	Elect Hank Adler	Mgmt	For	For	For
1.6	Elect John Dionisio	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Amendment to the 2003 Performance	Mgmt	For	For	For
	Award				
	Plan				
4	Amendment to the Employee Stock	Mgmt	For	For	For
	Purchase				
	Plan				
5	Ratification of Auditor	Mgmt	For	For	For
		-			
=========		========	========		======
Coronation Fund					
Managers	ı				
Limited					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CML	CINS S19537109	01/20/2011		Voted	
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Shams Pather	Mgmt	For	For	For
4	Elect Hugo Nelson	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Specific Authority to Issue Shares	Mgmt	For	For	For
	Pursuant to Call				

Option

8	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
==========			========	:=======	======
Cowen Group, Inc Ticker COWN Meeting Type	Security ID: CUSIP 223622101 Country of Trade	Meeting Da 06/15/2011		Meeting St Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Merger/Acquisition Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
==========			=======	========	
CRA International, Inc.					
Ticker CRAI Meeting Type Annual	Security ID: CUSIP 12618T105 Country of Trade United States	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Rowland Moriarty Elect William Concannon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
			========	:=======	
Crawford & Company					
Ticker CRD.A Meeting Type Annual	Security ID: CUSIP 224633107 Country of Trade United States	Meeting Date 05/05/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Harsha Agadi Elect P. George Benson Elect Jeffrey Bowman	Mgmt Mgmt Mgmt	For For	For For For	For For

1.4 1.5 1.6 1.7 1.8 1.9	Elect Jesse Crawford Elect James Edwards Elect Russel Honore Elect Joia Johnson Elect Charles Ogburn Elect E. Jenner Wood III Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Abstain	For For For For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
==========					======
Cross Country Healthcare, Inc.					
Ticker CCRN Meeting Type Annual	Security ID: CUSIP 227483104 Country of Trade United States	Meeting Da 05/03/2011	te	Meeting S Voted	tatus
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 Thomas Dircks	Mgmt	For	For	For
1.5	Elect Gale Fitzgerald	Mgmt	For	For	For
1.6	Elect Joseph Trunfio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For
Cymer, Inc.					
Ticker CYMI Meeting Type	Security ID: CUSIP 232572107 Country of Trade	Meeting Da 05/19/2011	te	Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Abbe	Mgmt	For	For	For
1.2	Elect Charles Abbe Elect Robert Akins	Mgmt	For	For	For
1.3	Elect Edward Braun	Mgmt	For	For	For
1.4	Elect Michael Gaulke	Mgmt	For	For	For
1.5	Elect William Oldham	Mgmt	For	For	For
1.6	Elect Eric Ruttenberg	Mgmt	For	For	For
⊥.∪	niece niie kaccembery	1.1911110	1 01	LOI	1 01

1.8 1.9 2 3 4	Elect Peter Simone Elect Young Sohn Elect Jon Tompkins 2011 Equity Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Abstain For Abstain	For For For Agains For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
=======		======	:=====	======	====
Daewoo Securities Co. Ltd.	,				
Ticker 6800 Meeting Type	Security ID: CINS Y1916K109 Country of Trade	Meeting Dat 06/01/2011	ie	Meeting St Voted	iatus
Annual Issue No.	Korea, Republic of Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect PARK Jin Gyu Directors' Fees Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
	- · · · · · · · · · · · · · · · · · · ·			.=======	
	=======================================	=======			
Daewoo Securities Co. Ltd.	,				
Securities Co. Ltd. Ticker 6800 Meeting Type	Security ID: CINS Y1916K109 Country of Trade	Meeting Dat 11/16/2010	:e	Meeting St Voted	iatus
Securities Co. Ltd. Ticker 6800	Security ID: CINS Y1916K109		te Mgmt Rec		
Securities Co. Ltd. Ticker 6800 Meeting Type Special	Security ID: CINS Y1916K109 Country of Trade Korea, Republic of	11/16/2010		Voted	For/Ag
Securities Co. Ltd.  Ticker 6800 Meeting Type Special Issue No.	Security ID: CINS Y1916K109 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note Elect YOON Seung Han	11/16/2010 Proponent	Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Aç Mgmt N/A For
Securities Co. Ltd.  Ticker 6800 Meeting Type Special Issue No.	Security ID: CINS Y1916K109 Country of Trade Korea, Republic of Description  Non-Voting Meeting Note	11/16/2010 Proponent N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/Aq Mgmt N/A

Daewoong Pharma

Ticker Security ID: Meeting Date Meeting Status 69620 CINS Y1915W104 03/18/2011 Voted

Meeting Type Annual Issue No.	Country of Trade Korea, Republic of Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6	Election of Directors (Slate) Election of Corporate Auditor Directors' Fees Corporate Auditor's Fees Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For For N/A	For For For N/A
Daphne International Holdings Ltd				:======:	
Ticker 210 Meeting Type	Security ID: CINS G2830J103 Country of Trade	Meeting Dat 05/12/2011		Meeting St Voted	tatus
Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHANG Chih Kai Elect CHEN Hsien Min Elect HSIAO Hsi Ming Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For For For For For For	N/A N/A For For For For For For
10 11	Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Agains
12	Authority to Issue Repurchased Shares	_	For	Against	Agains
Darling International Inc.				:======:	
Ticker DAR Meeting Type	Security ID: CUSIP 237266101 Country of Trade	Meeting Date Meeting 05/10/2011 Voted		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1 2 3 4	Elect Randall Stuewe Elect O. Thomas Albrecht Elect D. Eugene Ewing Elect John March	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Charles Macaluso	Mgmt	For	For	For
6	Elect Michael Rescoe	Mgmt	For	For	For
7	Elect Michael Urbut	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Decker Manufacturing Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
DMFG	CUSIP 243498102	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J.C. Hagy	Mgmt	For	For	For
1.2	Elect S.B. Jurasek	Mgmt	For	For	For
1.3	Elect B.L. Konkle I	Mgmt	For	For	For
1.4	Elect B.L. Konkle II	Mgmt	For	For	For
1.5	Elect H.R. Konkle	Mgmt	For	For	For
1.6	Elect S.M. Konkle	Mgmt	For	For	For
1.7	Elect C.L. Miller	Mgmt	For	For	For
1.8	Elect P.M. Moilanen	Mgmt	For	For	For

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

Ticker HOMEX Meeting Type	Security ID: CUSIP 25030W100 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
4	Election of Directors; Fees	Mgmt	For	For	For
5	Election of Board Committee Members and	Mgmt	For	For	For

Chairmen

04 rade  Reeting Note Reports; Allocation of idends  1103 rade s  k Allender Byrnes i Cheng p Cox d Crandall		Mgmt Rec N/A For  te  Mgmt Rec For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Ag Mgmt N/A For
O4 rade  Reeting Note Reports; Allocation of idends  1103 rade s  k Allender Byrnes i Cheng p Cox	04/28/2011  Proponent  N/A Mgmt  Meeting Da 04/28/2011  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec N/A For  te  Mgmt Rec For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Ad  Tor/Ad  For/Ad
deeting Note Reports; Allocation of idends  1103 rade s  k Allender Byrnes i Cheng p Cox	N/A Mgmt  Meeting Da 04/28/2011  Proponent  Mgmt Mgmt	N/A For  te  Mgmt Rec For	N/A For  Meeting St Voted  Vote Cast	Mgmt N/A For  tatus
Reports; Allocation of idends  1103  rade s  k Allender Byrnes i Cheng p Cox	Mgmt  Meeting Da 04/28/2011  Proponent  Mgmt Mgmt	For  Mgmt Rec  For	Meeting St Voted	N/A For
1103 Trade s k Allender Byrnes i Cheng p Cox	Meeting Da 04/28/2011 Proponent Mgmt Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast	tatus For/Aq
1103 rade s  k Allender Byrnes i Cheng p Cox	04/28/2011 Proponent Mgmt Mgmt	Mgmt Rec For	Voted Vote Cast	For/A
k Allender Byrnes i Cheng p Cox	Mgmt Mgmt	For		
Byrnes i Cheng p Cox	Mgmt		For	
i Cheng p Cox	-			For
p Cox	Mgmt	For	For	For
-	-	For	For	For
d Crandall	Mgmt Mgmt	For	For	For
	Mgmt	For	For	For
itzgerald	Mgmt	For	For	For
p Lassiter	Mgmt	For	For	For
auer	Mgmt	For	For	For
	-			For
				For
	-	For	For	For
of Auditor e on Executive n	Mgmt Mgmt	For For	For Abstain	For Again
Advisory Vote on	Mgmt	1 Year	Abstain	Again
	n Advisory Vote on n	Wallace Mgmt eber Mgmt of Auditor Mgmt e on Executive Mgmt n  Advisory Vote on Mgmt	Wallace Mgmt For eber Mgmt For of Auditor Mgmt For e on Executive Mgmt For n  Advisory Vote on Mgmt 1 Year	Wallace Mgmt For For eber Mgmt For For of Auditor Mgmt For For e on Executive Mgmt For Abstain  Advisory Vote on Mgmt 1 Year Abstain

United States

Annual

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
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 Raymond Soong	Mgmt	For	For	For
1.6	Elect John Stich	-	For	For	For
		Mgmt			
1.7	Elect Michael Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Dionex Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
DNEX	CUSIP 254546104	10/26/2010		Voted	
Meeting Type	Country of Trade	10/20/2010		.0000	
Annual	United States	_			_ /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Anderson	Mgmt	For	For	For
1.2	Elect A. Blaine Bowman	Mgmt	For	For	For
1.3	Elect Frank Witney	Mgmt	For	For	For
	<u>-</u>	-			
1.4	Elect Roderick McGeary	Mgmt	For	For	For
1.5	Elect Riccardo Pigliucci	Mgmt	For	For	For
1.6	Elect Michael Pope	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Discovery Holdings Limited					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
DSY	CINS S2192Y109	11/30/2010		Voted	
Meeting Type	Country of Trade	, 00, 2010			
Annual	South Africa				
Issue No.		Drononont	Mam+ Doo	Voto Coot	E0x/70
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vhonani Mufamadi	Mgmt	For	For	For
3	Elect Hylton Kallner	Mgmt	For	For	For
4	Elect Steven Epstein	Mgmt	For	For	For
5	Elect Monty Hilkowitz	Mgmt	For	Against	Agains
6	Elect Sindi Zilwa	Mgmt	For	For	For
7	Elect Peter Cooper	Mgmt	For	Against	Agains
		-190			9~+110

8	Appointment of Auditor	Mam+	For	For	For
9	Election of Audit Committee Members	Mgmt Mgm+	For	Abstain	
10	Ratify 2010 Directors' Fees	Mgmt Mgm+	For	For	Agains For
11	Confirm 2011 Directors' Fees	Mgmt Mgm+	For	Abstain	Agains
12		Mgmt Mgm+		For	For
	Approve Remuneration Policy	Mgmt	For		
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Donaldson Company, Inc.					
m' 1	0 11 70				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
DCI	CUSIP 257651109 Country of Trade	11/19/2010		Voted	
Meeting Type Annual	United States				
Issue No.	Description	Dropopont	Mam+ Boa	Vote Cast	For/Ad
issue no.	Description	Proponent	Mgmt Rec	vote cast	Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Michael Hoffman	Mgmt	For	For	For
1.3	Elect Willard Oberton	Mgmt	For	For	For
1.4	Elect John Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Master Stock Incentive Plan	Mgmt	For	Abstain	Agains
		3			,
=======================================		=======			======
Dover Saddlery, Inc.					
Ticker	Security ID:	Meeting Da	+ 0	Meeting S	+ > + 11 c
DOVR	CUSIP 260412101	05/05/2011		Voted	tatus
Meeting Type	Country of Trade	03/03/2011		vocea	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
10000 110.	bederiperon	rroponene	1191110 1100	voce dabe	Mgmt
4.4			_	_	_
1.1	Elect Stephen Day	Mgmt	For	For	For
1.2	Elect James Powers	Mgmt	For	For	For
2 3	Ratification of Auditor	Mgmt Mgm+	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Agains
==========					
Dubai Investment	ts				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
DIC	CINS M2888H101	04/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
					Mgmt
		/-	/-	(:	/
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

	Lugar rilling. HOTOL VALUE THOOT IN	5 101111111	Λ		
4 5	Allocation of Profits/Dividends Ratification of Board and Auditor's Acts	Mgmt Mgmt	For For	For For	For For
6 7	Related Party Transactions Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Election of Directors	Mgmt	For	For	For ======
Ducommun Incorporated		·		<b></b>	
Ticker DCO Meeting Type Annual	Security ID: CUSIP 264147109 Country of Trade United States	Meeting Dat 05/04/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Joseph Berenato Elect Robert Paulson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
		:=======		:	
Duratex S.A. Ticker DURA3 Meeting Type	Security ID: CINS P3593G146 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted	
Annual Issue No.	Brazil Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt N/A N/A	N/A For For For For N/A N/A	N/A For For For Abstain N/A N/A	N/A For For For Agains N/A N/A
Duratex S.A. Ticker DURA3 Meeting Type	Security ID: CINS P3593G146 Country of Trade	Meeting Dat 04/29/2011	te	Meeting St Voted	tatus
Special Issue No.	Brazil 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	Increase Share Captial Through Capitalization of Reserves	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Reconciliation of Share Capital	Mgmt	For	For	For

Dynapack International Technology Corporation

1 1 1 1 1						
Ticker 3211 Meeting Type	Security ID: CINS Y2185V107 Country of Trade		Meeting Date 06/10/2011		Meeting Status Voted	
Annual	Taiwan	5		:	7 / 7	
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	Accounts and Reports	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For	
13	Elect Tsung-Ming Chung	Mgmt	For	For	For	
14	Elect Chao-Ming Yang	Mgmt	For	For	For	
15	Elect Tsung-Ho Yang	Mgmt	For	For	For	
16	Elect Shareholder from Hua-Lon Financial Consulting Company Ltd.	Mgmt	For	For	For	
17	Elect Hsiang-Yun Lee	Mgmt	For	For	For	
18	Elect Tsing-Zai Wu	Mgmt	For	For	For	
19	Elect Jan-Wu Hong	Mgmt	For	For	For	
20	Elect Shen-Fu Yu	Mgmt	For	For	For	
21	Elect Shih-Pi Yu	Mgmt	For	For	For	
22	Elect Chung-Pen Chang	Mgmt	For	For	For	
23	Non-Compete Restrictions for	Mgmt	For	Against	Agains	
	Directors	- 3		<del></del> 5-	. ,	
24	Non-Compete Restrictions for Supervisors	Mgmt	For	Against	Agains	
25	Extraordinary motions	Mgmt	For	Against	Agains	

Dynapack International Technology Corporation						
Ticker 3211 Meeting Type Special	Security ID: CINS Y2185V107 Country of Trade Taiwan	Meeting Date 09/28/2010		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Approval of the Merger	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Election of One Director	Mgmt	For	Abstain	Agains	
4	Extraordinary motions	Mgmt	For	Against	Agains	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Dynavox Inc. Ticker DVOX Meeting Type	Security ID: CUSIP 26817F104 Country of Trade	Meeting Da 12/01/2010	te	Meeting S Voted	====== tatus	
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Edward Donnelly, Jr.	Mgmt	For	For	For	
1.2	Elect Michael Hammes	Mgmt	For	For	For	
1.3	Elect Michael Herling	Mgmt	For	For	For	
1.4	Elect Roger Holstein	Mgmt	For	For	For	
1.5	Elect James Liken	Mgmt	For	For	For	
1.6	Elect William Mayer	Mgmt	For	For	For	
1.7	Elect Augustine Nieto II	Mgmt	For	For	For	
1.8	Elect JoAnn Reed	Mgmt	For	For	For	
1.9	Elect Erin Russel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
E-L Financial Corporation						
Limited						
Ticker ELF Meeting Type Special	Security ID: CUSIP 268575107 Country of Trade United States	Meeting Da <sup>*</sup> 05/18/2011	te	Meeting S <sup>.</sup> Voted	tatus	
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 R.B. Matthews	Mgmt	For	For	For
1.9	Elect Mark Taylor	Mgmt	For	For	For
1.10	Elect Douglas Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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EFG-Hermes	
Holding	
Company	

Ticker HRHO Meeting Type Special	Security ID: CINS M3047P109 Country of Trade Egypt	Meeting Date 06/13/2011		Meeting Status Voted	
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	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Bonus Share Issuance	Mgmt	For	For	For
7	Ratification of Board Acts	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	Election of the Board	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For

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EFG-Hermes
Holding
Company

Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	06/13/2011		Voted	
Meeting Type	Country of Trade				
Special	Egypt				
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	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

eHealth, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EHTH	CUSIP 28238P109	06/14/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Lawrence Higby	Mgmt	For	For	For
1.2	Elect Randall Livingston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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Ekornes ASA Ticker EKO Meeting Type	Security ID: CINS R20126109 Country of Trade	Meeting Date 05/12/2011		Meeting Status Voted	
Annual Issue No.	Norway Description	Proponent	Mgmt Rec	Vote Cast	For/Aq 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	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
5	Meeting Notice and Agenda	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Compensation Guidelines	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Kjersti Kleven	Mgmt	For	For	For
11	Elect Gry Hege Solsnes	Mgmt	For	For	For
12	Elect Nora Forisdal Larssen	Mgmt	For	For	For
13	Elect Birger Harneshaug	Mgmt	For	For	For
14	Elect Tomas Billing	Mgmt	For	For	For
15	Amendments to Regulations for the Nominating Committee	Mgmt	For	For	For

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Imaging, Inc.

Ticker EFII Meeting Type	Security ID: CUSIP 286082102 Country of Trade	Meeting Da 05/18/2011			eting Status ced	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Eric Brown	Mgmt	For	For	For	
1.2	Elect Gill Cogan	Mgmt	For	For	For	
1.3	Elect Guy Gecht	Mgmt	For	For	For	
1.4	Elect Thomas Georgens	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 2009 Equity Incentive Award Plan	Mgmt	For	Abstain	Agains	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
5	Ratification of Auditor	Mgmt	For	For	For	
Emcor Group, I						
Emcor Group, In Ticker		Meeting Da 06/01/2011	te	Meeting S <sup>.</sup> Voted	tatus	
Emcor Group, Is Ticker EME Meeting Type	nc. Security ID: CUSIP 29084Q100 Country of Trade	-	te	-	tatus	
Emcor Group, I: Ticker EME	nc. Security ID: CUSIP 29084Q100	-	te Mgmt Rec	-		
Emcor Group, In Ticker EME Meeting Type Annual	nc. Security ID: CUSIP 29084Q100 Country of Trade United States	06/01/2011		Voted	For/Ag	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.	Security ID: CUSIP 29084Q100 Country of Trade United States Description	06/01/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad	06/01/2011 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Ag Mgmt For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown	06/01/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump	06/01/2011 Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.	06/01/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi	06/01/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi Elect Richard Hamm, Jr.	06/01/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi Elect Richard Hamm, Jr. Elect David Laidley	06/01/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For	For/Ag Mgmt For For For For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi Elect Richard Hamm, Jr. Elect David Laidley Elect Frank MacInnis Elect Jerry Ryan Elect Michael Yonker	06/01/2011  Proponent  Mgmt	Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Ag Mgmt For For For For For For	
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi Elect Richard Hamm, Jr. Elect David Laidley Elect Frank MacInnis Elect Jerry Ryan	06/01/2011  Proponent  Mgmt   Mgmt Rec  For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For For		
Emcor Group, In Ticker EME Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4  1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 29084Q100 Country of Trade United States Description  Elect Stephen Bershad Elect David Brown Elect Larry Bump Elect Albert Fried, Jr.  Elect Anthony Guzzi Elect Richard Hamm, Jr. Elect David Laidley Elect Frank MacInnis Elect Jerry Ryan Elect Michael Yonker Advisory Vote on Executive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For	

Emulex Corporation					
Ticker ELX Meeting Type Annual	Security ID: CUSIP 292475209 Country of Trade United States	Meeting Date 11/23/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Fred Cox Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Don Lyle Elect James McCluney Elect Dean Yoost Amendment to the 2005 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For Abstain	For For For For For Agains
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Endeavour Financial Corporation  Ticker EDV Meeting Type Special	Security ID: CUSIP G3040R109 Country of Trade United States	Meeting Dat 09/14/2010	te	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Elect Jorge Gamarci Elect Bill Koutsouras Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For For	For For For
4	Change of Company Name	Mgmt	For	For	For
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Edgar Filling. NOTCE VALUE TRUST INC		, -		
Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Non-Voting Meeting Note Non-Voting Agenda Item Elect Jorge Gamarci Elect Bill Koutsouras Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Non-Voting Agenda Item	N/A 	N/A 	N/A	N/A ======
3				
Security ID: CUSIP G3040R109 Country of Trade Canada	Meeting Dat 06/06/2011	ie .	Meeting St Voted	tatus
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Michael Beckett Elect Wayne McManus Elect Neil Woodyer Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
J	:		:=======	======
Security ID: CUSIP G3041P102 Country of Trade Canada	Meeting Date 06/06/2011		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Michael Beckett Elect Wayne McManus Elect Neil Woodyer Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
=:	Cayman Islands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Jorge Gamarci Elect Bill Koutsouras Appointment of Auditor and Authority to Set Fees  Appointment of Auditor and Authority to Set Fees  Non-Voting Agenda Item  Security ID: CUSIP G3040R109 Country of Trade Canada Description  Elect Michael Beckett Elect Wayne McManus Elect Neil Woodyer Appointment of Auditor and Authority to Set Fees  Security ID: CUSIP G3041P102 Country of Trade Canada Description  Elect Michael Beckett Elect Wayne McManus Elect Neil Woodyer Appointment of Auditor and Authority to Set Fees	Cayman Islands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Jorge Gamarci Elect Bill Koutsouras Appointment of Auditor and Authority to Set Fees  Appointment of Auditor and Authority Mgmt to Set Fees  Non-Voting Agenda Item N/A  Security ID: CUSIP G3040R109 Country of Trade Canada Description  Elect Michael Beckett Elect Wayne McManus Elect Neil Woodyer Appointment of Auditor and Authority Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Cayman Islands Description Proponent Mgmt Rec  Non-Voting Meeting Note Non-Voting Agenda Item N/A	Cayman Islands Description  Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agends Item N/A N/A N/A N/A Elect Jorge Gamarci Relect Bill Koutsouras Mgmt For For For Appointment of Auditor and Authority to Set Fees  Appointment of Auditor and Authority to Set Fees  Non-Voting Agenda Item N/A

Endo
Pharmaceuticals
Holdings
Inc.

Ticker ENDP Meeting Type Annual	Security ID: CUSIP 29264F205 Country of Trade United States	Meeting Date 05/25/2011		Meeting Status Voted	
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 William P. Montague	Mgmt	For	For	For
1.7	Elect David Nash	Mgmt	For	For	For
1.8	Elect Joseph Scodari	Mgmt	For	For	For
1.9	Elect William Spengler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains

Energy
Conversion
Devices,
Inc.

Ticker ENER Meeting Type	Security ID: CUSIP 292659109 Country of Trade	Meeting Date 12/14/2010		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect Joseph Avila Elect Alan Barton Elect Robert Frey Elect William Ketelhut Elect Mark Morelli	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 2	Elect Stephen Rabinowitz Elect George Schreiber, Jr. Ratification of Auditor 2010 Omnibus Incentive Compensation Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
4	Increase of Authorized Common Stock	Mgmt	For	For	For

Ensco International plc						
Ticker ESV Meeting Type	Security ID: CUSIP 29358Q109 Country of Trade	Meeting Date 05/31/2011		Meeting Status Voted		
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	
1	Merger/Acquisition	Mgmt	For	For	For	
Ensco plc						
Ticker ESV Meeting Type Annual	Security ID: CUSIP 29358Q109 Country of Trade United States	Meeting Da 05/24/2011		Meeting S Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2	Elect J. Roderick Clark Elect Daniel Rabun	Mgmt Mgmt	For For	For For	For For	
3	Elect Keith Rattie Appointment of Auditor	Mgmt Mgmt	For For	For For	For For	
5	Appointment of Statutory Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Payment of Historic Dividends	Mgmt	For	For	For	
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For	
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
Ensign Energy Services Inc.		=======			======	
Ticker ESI Meeting Type	Security ID: CUSIP 293570107 Country of Trade	Meeting Date 05/18/2011				tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	

For/Ag Mgmt

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	Mgmt	For	For	For
	to Set				
	Fees				

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Enstar	Group
Limite	-d

Limited					
Ticker ESGR Meeting Type	Security ID: CUSIP G3075P101 Country of Trade	Meeting Date 06/28/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Issuance of Shares in Private Placement	Mgmt	For	For	For
2	Amendment to Bye-Laws Concerning Reallocation of Authorized Share Capital	Mgmt	For	For	For
3	Amendment to Bye-Laws Concerning Additional Series of Non-Voting Common Shares	Mgmt	For	For	For
4	Amendment to Bye-Laws Concerning U.S. Shareholder Voting Power Reduction	Mgmt	For	For	For
5	Amendment to Bye-Laws Concerning Indemnification and Exculpation of Directors and Officers	Mgmt	For	For	For
6	Amendment to Bye-Laws Concerning Corporate Opportunity Provisions	Mgmt	For	For	For
7	Elect Charles Akre, Jr.	Mgmt	For	For	For
8	Elect T. Whit Armstrong	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

======================================	Amendment of Bylaws - Deemed Delivery of Electronic Records  Ratification of Auditor Election of Subsidiary Directors Right to Adjourn Meeting	Mgmt Mgmt Mgmt	For	For	For	
13 14 ====== Epoch Holding	Election of Subsidiary Directors Right to Adjourn Meeting	Mgmt	_			
13 14 ====== Epoch Holding	Election of Subsidiary Directors Right to Adjourn Meeting	Mgmt	For	For	For	
14 ==========  Epoch Holding	Right to Adjourn Meeting	-	For	For	For	
Epoch Holding		Mgmt	For	For	For	
					=====	
Corporation Ticker	Soqurity ID.	Meeting Da	t o	Mooting St	- 2+110	
EPHC	Security ID: CUSIP 29428R103	12/02/2010		Voted	g Status	
Meeting Type	Country of Trade	12,02,2010		vocca		
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt	
1.1	Elect Allan Tessler	Mgmt	For	For	For	
1.2	Elect William Priest	Mgmt	For	For	For	
1.3	Elect Enrique Arzac	Mgmt	For	For	For	
1.4	Elect Jeffrey Berenson	Mgmt	For	For	For	
1.5	Elect John Cecil	Mgmt	For	For	For	
1.6	Elect Peter Flaherty	Mgmt	For	For	For	
1.7	Elect Timothy Taussig	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
EPS Company Limted						
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus	
4282	CINS J2159X102	12/22/2010		Voted		
3 11	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt	
1	Allocation of Profits/Dividends	Mamt.	For	For	For	
		Mgmt	For	For	For	
2	Elect Yoshinori Andoh	Mgmt		For		
Meeting Type Annual Issue No.	Description  Allocation of Profits/Dividends	Mgmt Mgmt	For	For For		

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	Remuneration Report	Mgmt	For	For	For
4	Re-elect J.A. (Tony) Killen	Mgmt	For	For	For
5	Elect Anne O'Donnell	Mgmt	For	For	For
6	Equity Grant (MD Robin Burns)	Mgmt	For	Abstain	Agains
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					F

eResearchTechnolo

Inc.

Ticker ERT Meeting Type Annual	CUSIP 29481V108 04/28/2011  ng Type Country of Trade		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joel Morganroth	Mgmt	For	For	For
1.2	Elect Stephen Phillips	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Da	Meeting Date		tatus
ETH	CUSIP 297602104	11/16/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Elect Clinton Clark	Mgmt	For	For	For
2	Elect Kristin Gamble	Mgmt	For	For	For
3	Elect Don Wilson III	Mgmt	For	For	For
4	Elect James Schmotter	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Etruscan Resources

Inc.

Ticker EET Meeting Type	Security ID: CUSIP 29786L102 Country of Trade	_	Meeting Date 08/19/2010		Meeting Status Voted	
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Acquisition	Mgmt	For	For	For	
Evercore Partners Inc.						
Ticker EVR Meeting Type Annual	Security ID: CUSIP 29977A105 Country of Trade United States	Meeting Da 06/07/2011	te	Meeting S Voted	tatus	
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 Richard Beattie	Mgmt	For	For	For	
1.4	Elect Francois de Saint Phalle	Mgmt	For	For	For	
1.5	Elect Gail Harris	Mgmt	For	For	For	
1.6	Elect Curtis Hessler	Mgmt	For	For	For	
1.7	Elect Anthony Pritzker	Mgmt	For	For	For	
1.8	Elect Ralph Schlosstein	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	
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EVS Broadcast Equipment SA

Ticker Security ID:
EVS CINS B3883A119
Meeting Type Country of Trade
Special Belgium
Issue No. Description Meeting Date Meeting Status 05/17/2011 Voted

Proponent Mgmt Rec Vote Cast For/Ag

					,
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	3 3				N/A For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	FOL
7	Ratification of Board and Statutory Auditor Acts	Mgmt	For	For	For
8	Elect Francis Bodson	Mgmt	For	For	For
9	Elect Jean-Pierre Pironnet	Mamt	For	For	For
10	Elect Jean Dumbruch	Mgmt	For	For	For
11	Elect Christian Raskin	Mgmt	For	For	For
12	Elect Yves Trouveroy	Mgmt	For	For	For
Exar Corporation				:	======
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
EXAR	CUSIP 300645108	09/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Izak Bencuya	Mgmt	For	For	For
1.2	Elect Pierre Guilbault	Mgmt	For	For	For
1.3	Elect Brian Hilton	Mgmt	For	For	For
1.4	Elect Richard Leza	Mgmt	For	For	For
1.5	Elect Gary Meyers	Mgmt	For	For	For
1.6		-	For	For	For
	Elect Oscar Rodriguez	Mgmt			
1.7	Elect Pete Rodriguez	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Exterran				:=======	
Holdings, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
EXH	CUSIP 30225X103	05/03/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq 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
1.5	Elect offer buccon	rigine	101	101	101

Mgmt

1.4					
1.4	Elect Gordon Hall	Mgmt	For	For	For
1.5	Elect J.W.G. Honeybourne	Mgmt	For	For	For
1.6	Elect Mark McCollum	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
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
J	Compensation	119.110	101	110000111	11901110
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Agains
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
F & C Asset					======
Management plc					
Management plc Ticker FCAM Meeting Type	Security ID: CINS G3336H104 Country of Trade	Meeting Da: 02/03/2011	te	Meeting S <sup>.</sup> Voted	tatus
Management plc Ticker FCAM	CINS G3336H104	_	te Mgmt Rec	_	tatus For/Ag Mgmt
Management plc Ticker FCAM Meeting Type Annual	CINS G3336H104 Country of Trade United Kingdom	02/03/2011		Voted	For/Ag
Management plc Ticker FCAM Meeting Type Annual Issue No.	CINS G3336H104 Country of Trade United Kingdom Description  Shareholder Proposal Regarding Removal of Nicholas	02/03/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Management plc  Ticker FCAM Meeting Type Annual Issue No.	CINS G3336H104 Country of Trade United Kingdom Description  Shareholder Proposal Regarding Removal of Nicholas MacAndrew  Shareholder Proposal Regarding Removal of Brian	02/03/2011 Proponent ShrHoldr	Mgmt Rec	Voted  Vote Cast  Against	For/Ag Mgmt For
Management plc  Ticker FCAM Meeting Type Annual Issue No.	CINS G3336H104 Country of Trade United Kingdom Description  Shareholder Proposal Regarding Removal of Nicholas MacAndrew  Shareholder Proposal Regarding Removal of Brian Larcombe  Shareholder Proposal Regarding Election of Edward	02/03/2011  Proponent  ShrHoldr  ShrHoldr	Mgmt Rec Against Against	Voted  Vote Cast  Against  Against	For/Ag Mgmt For For

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F&C Asset Management

Plc

Ticker FCAM Meeting Type	Security ID: CINS G3336H104 Country of Trade	Meeting Date 05/03/2011		Meeting Status Voted	
Annual Issue No.	United Kingdom 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 Keith Bedell-Pearce	Mgmt	For	For	For
4	Elect Edward Bramson	Mgmt	For	For	For
5	Elect Jeff Medlock	Mgmt	For	For	For
6	Directors' Remuneration Report	Mgmt	For	Against	Agains
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	Authority to Repurchase Shares	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Amendments to the Long Term Remuneration Plan	Mgmt	For	Against	Agains
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Agains
		:=======			

FAG	Bearings
Ind	dia
Lir	nited

Ticker FAGBEARING Meeting Type Annual	Security ID: CINS Y2407S114 Country of Trade India	Meeting Dat 04/21/2011	ie	Meeting St Voted	iatus
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 Avinash Gandhi	Mgmt	For	For	For
4	Elect Moreshwar Garde	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Familymart Co Lt	td				•
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
8028	CINS J13398102	05/26/2011		Voted	7
Meeting Type	Country of Trade				7
Annual	Japan				7
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	Elect Junji Ueda	Mamt	For	For	For
3	Elect Takayuki Yokota	Mamt	For	For	For
4	Elect Yoshiki Miyamoto	Mgmt	For	For	For
5	Elect Yasuhiro Kobe	Mgmt	For	For	For
6	Elect Toshio Katoh	Mgmt	For	For	For
7	Elect Motoo Takada	Mgmt	For	For	For
8	Elect Masaaki Kosaka	Mgmt	For	For	For
9	Elect Akinori Wada	Mgmt	For	For	For
10	Elect Yukihiko Komatsuzaki	Mgmt	For	For	For
11	Elect Hiroaki Tamamaki	Mgmt	For	For	For
12	Elect Takashi Endoh	Mgmt	For	For	For
13	Elect Mika Takaoka	Mgmt	For	For	For
14	Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Abstain	Agains

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Farmers &
Merchants Bank
of Long
Beach

Ticker FMBL Meeting Type	Security ID: CUSIP 308243104 Country of Trade	Meeting Date 07/22/2010		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Darling	Mgmt	For	For	For
1.2	Elect Walter Florie	Mgmt	For	For	For
1.3	Elect William Hayter	Mgmt	For	For	For
1.4	Elect Timothy Jackert	Mgmt	For	For	For
1.5	Elect Lawrence McLaughlin	Mgmt	For	For	For
1.6	Elect Daniel Walker	Mgmt	For	For	For
1.7	Elect Timothy Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains

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Fauquier
Bankshares,
Inc.

Ticker FBSS Meeting Type	Security ID: CUSIP 312059108 Country of Trade	Meeting Date 05/17/2011		Meeting Stat Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Graap	Mgmt	For	For	For
1.2	Elect Douglas C. Larson	Mgmt	For	For	For
1.3	Elect Randolph T. Minter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	:======================================	=======================================		:========	======
FBR Capital Markets Corporation					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
FBCM	CUSIP 30247C301	06/01/2011		Voted	
Meeting Type	Country of Trade				ļ
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Reena Aggarwal	Mgmt	For	For	For
1.2	Elect Eric Billings	Mgmt	For	For	For
1.3	Elect Richard Hendrix	Mgmt	For	For	For
1.4	Elect Thomas Hynes, Jr.	Mgmt	For	For	For
1.5	Elect Adam Klein	Mgmt	For	For	For
1.6	Elect Richard Kraemer	Mgmt	For	For	For
1.7	Elect Ralph Michael III	Mgmt	For	For	For
1.8	Elect Thomas Murphy, Jr.	Mgmt	For	For	For
1.9	Elect Arthur Reimers	Mgmt	For	For	For
2	Company Name Change	Mamt	For	For	For
3	Amendment to the 2007 Employee Stock Purchase Plan	_	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6	Ratification of Auditor	Mgmt	For	For	For

	0 0				!
Annual Issue No.	Australia 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	Remuneration Report	Mgmt	For	For	For
4	Re-elect Frank Khouri	Mgmt	For	For	For
5	Elect Christopher Stone	Mgmt	For	For	For
6	Equity Grant (MD Inderjit Singh)	Mgmt	For	Abstain	Agains
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
				:=====:	
First American Financial Corp.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
FAF	CUSIP 31847R102	05/17/2011		Voted	,
Meeting Type	Country of Trade				,
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Doti	Mgmt	For	For	For
1.2	Elect Michael McKee	Mgmt	For	For	For
1.3	Elect Thomas McKernan	Mgmt	For	For	For
		-			
1.4	Elect Virginia Ueberroth	Mgmt Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
First Resources	:======================================	:======		:	
	Control The	Menting Da		Mooting S	· · · · · · · · ·
Ticker	Security ID:	Meeting Dat		Meeting St	tatus <sub>I</sub>
EB5	CINS Y2560F107	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Singapore				7 7 7
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 HEE Theng Fong	Mgmt	For	For	For
4	Elect Ray Yoshuara	Mgmt	For	For	For
5	Elect ONG Beng Kee	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority	-	For	For	For

to Set

Fees

8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
	:	:=======		========		
Flir Systems,						
Ticker FLIR Meeting Type	Security ID: CUSIP 302445101 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 2 3 4	Elect William Crouch Elect Angus Macdonald 2011 Stock Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Abstain For Abstain	For For Agains For Agains	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
Ford Otomotiv Sanayi (Otosan)						
Ticker OTOSN Meeting Type	Security ID: CINS M7608S105 Country of Trade	Meeting Dat 10/26/2010	;e	Meeting St Voted	iatus	
Special Issue No.	Turkey Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Non-Voting Meeting Note Opening; Election of Presiding Board Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4	Ratification of Co-option of Board Members	Mgmt	For	For	For	
5	Minutes Wishes	Mgmt Mgmt	For For	For For	For For	

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Forestar Group Inc.

Ticker FOR Meeting Type	Security ID: CUSIP 346233109 Country of Trade	Meeting Date 05/10/2011		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3 2	Elect Kathleen Brown Elect Michael Dougherty Elect William Powers, Jr. Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	
Forrester Research, Inc.				·		
Ticker FORR Meeting Type Annual	Security ID: CUSIP 346563109 Country of Trade United States	Meeting Date 05/10/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3 2	Elect George Colony Elect Michael Welles Elect Charles Rutstein Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Agains	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
Forward Air Corporation						
Ticker FWRD Meeting Type Annual	Security ID: CUSIP 349853101 Country of Trade United States	Meeting Da 05/09/2011		Meeting S Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2	Elect Ronald Allen Elect Bruce Campbell	Mgmt Mgmt	For For	For For	For For	

1.3	Elect C. Robert Campbell	Mgmt	For	For	For
1.4	Elect Richard Hanselman	Mgmt	For	For	For
1.5	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.6	Elect Tracy Leinbach	Mgmt	For	For	For
1.7	Elect Larry Leinweber	Mgmt	For	For	For
1.8	Elect G. Michael Lynch	Mgmt	For	For	For
1.9	Elect Ray Mundy	Mgmt	For	For	For
1.10	Elect Gary Paxton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Option and Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

#### Franco-Nevada Corporation

Ticker FNV Meeting Type Special	Security ID: CUSIP 351858105 Country of Trade Canada	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Derek Evans	Mgmt	For	For	For
1.4	Elect Graham Farquharson	Mgmt	For	For	For
1.5	Elect Louis Gignac	Mgmt	For	For	For
1.6	Elect Randall Oliphant	Mgmt	For	Withhold	Agains
1.7	Elect David Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Franklin Electric Co., Inc.

Ticker Security ID:
FELE CUSIP 353514102
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status Voted 05/06/2011

Proponent Mgmt Rec Vote Cast For/Ag

					,
1.1	Elect David Brown	Mgmt	For	For	For
1.2	Elect David Roberts	Mgmt	For	For	For
1.3	Elect Thomas VerHage	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Again
	Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Again
Fresnillo Plc	0 11 70	W - 1 ! - D			
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
FRES	CINS G371E2108	05/17/2011		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom	Droposost	Mamt Doc	Moto Coot	Ec=/*
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
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 Gonzalez	Mgmt	For	For	For
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
7	Elect Fernando Ruiz	Mgmt	For	For	For
8	Elect Fernando Solana Morales	Mgmt	For	For	For
9	Elect Guy Wilson	Mgmt	For	For	For
10	Elect Juan Bordes Aznar	Mgmt	For	For	For
11	Elect Arturo Fernandez Perez	Mgmt	For	For	For
12	Elect Rafael MacGregor	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

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Mgmt

Mgmt

N/A

For

For

N/A

Authority to Repurchase Shares

Notice Period at 14

Non-Voting Meeting Note

Days

Authority to Set General Meeting

18

19

20

For

For

N/A

For

For

N/A

Mgmt

Ticker FTO Meeting Type Annual	Security ID: CUSIP 35914P105 Country of Trade United States	Meeting Dat 04/27/2011	Meeting Date 04/27/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Douglas Bech	Mgmt	For	For	For	
1.2	Elect Michael Jennings	Mgmt	For	For	For	
1.3	Elect Robert Kostelnik	Mgmt	For	For	For	
1.4	Elect James Lee	Mgmt	For	For	For	
1.5	Elect Paul Loyd, Jr.	Mgmt	For	For	For	
1.6	Elect Franklin Myers	Mgmt	For	For	For	
1.7	Elect Michael Rose	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	

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Frozen Food
Express
Industries,
Inc.

Ticker FFEX Meeting Type Annual	Security ID: CUSIP 359360104 Country of Trade United States	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Barrett Clark	Mgmt	For	Withhold	Agains
1.2	Elect Kevin Kilpatrick	Mgmt	For	For	For
1.3	Elect S. Russell Stubbs	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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FTI Consulting, Inc.

Ticker Security ID: Meeting Date Meeting Status FCN CUSIP 302941109 06/01/2011 Voted Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mark Berey	Mgmt	For	For	For
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For
1.3	Elect Gerard Holthaus	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	2011 Incentive Compensation Plan	Mgmt	For	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Fufeng	Group
Limite	ed

Ticker 546 Meeting Type Annual	Security ID: CINS G36844119 Country of Trade Cayman Islands	Meeting Date 05/09/2011		Meeting Status Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Longxiang	Mgmt	For	For	For
6	Elect CHEN Ning	Mgmt	For	For	For
7	Elect LIANG Wenjun	Mgmt	For	For	For
8	Elect CHEN Yuan	Mgmt	For	Against	Agains
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains

Furiex

Pharmaceuticals,

Inc.

Ticker Security ID: Meeting Date Meeting Status FURX CUSIP 36106P101 05/19/2011 Voted Meeting Type Country of Trade

Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Peter Corr	Mgmt	For	For	For
1.3	Elect Wendy Dixon	Mgmt	For	For	For
1.4	Elect Fredric Eshelman	Mgmt	For	For	For
1.5	Elect Stephen Kaldor	Mgmt	For	For	For
1.6	Elect Robert Ruscher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

Fushi Copperweld Inc.

Ticker FSIN Meeting Type Annual	Security ID: CUSIP 36113E107 Country of Trade United States	Meeting Date 06/15/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Li Fu	Mgmt	For	For	For
1.2	Elect Joseph Longever	Mgmt	For	For	For
1.3	Elect Wenbing Wang	Mgmt	For	Withhold	Agains
1.4	Elect Barry Raeburn	Mgmt	For	For	For
1.5	Elect Feng Bai	Mgmt	For	Withhold	Agains
1.6	Elect Jiping Hua	Mgmt	For	Withhold	Agains
1.7	Elect John Francis Perkowski	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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GAMCO Investors, Inc.

Ticker Security ID:
GBL CUSIP 361438104
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 05/06/2011 Voted

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

1.1					
1.1	Elect Edwin Artzt	Mgmt	For	For	For
1.2	Elect Raymond Avansino	Mgmt	For	For	For
1.3	Elect Richard Bready	Mgmt	For	For	For
	-	-			
1.4	Elect Mario Gabelli	Mgmt	For	For	For
1.5	Elect Eugene McGrath	Mgmt	For	For	For
1.6	Elect Robert Prather, Jr.	Mamt	For	For	For
1.7	Elect Elisa Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
3	Compensation	rigine	101	101	101
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
5	Re-Approval of the Amended Employment Agreement with Mario J. Gabelli	Mgmt	For	For	For
6	Reclassification of Class B Stock	Mgmt	N/A	For	N/A
Gammon Gold Inc. Ticker GAM Meeting Type Special	Security ID: CUSIP 36467T106 Country of Trade United States	Meeting Dat 02/18/2011		Meeting St Voted	atus For/Ag
=	Dogarintion	Proponent	Mamt Roc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
=	Shareholder Rights Plan	Proponent Mgmt	Mgmt Rec For	For	_
Issue No.	-	-	-		Mgmt
Issue No.  1 2	Shareholder Rights Plan	Mgmt Mgmt	For For	For For	Mgmt For For
Issue No.  1 2	Shareholder Rights Plan Amendment to the Stock Option Plan	Mgmt Mgmt	For For	For For	Mgmt For For
Issue No.  1 2  ================================	Shareholder Rights Plan Amendment to the Stock Option Plan	Mgmt Mgmt 	For For	For For	Mgmt For For
Issue No.  1 2  Gammon Gold Inc. Ticker	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID:	Mgmt Mgmt	For For	For For  Meeting St	Mgmt For For
Issue No.  1 2  ======  Gammon Gold Inc. Ticker GAM	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106	Mgmt Mgmt 	For For	For For	Mgmt For For
Issue No.  1 2 =================================	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade	Mgmt Mgmt	For For	For For  Meeting St	Mgmt For For
Issue No.  1 2  ================================	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States	Mgmt Mgmt  Mgmt  Mgmt  Meeting Dat 06/09/2011	For For	For For  Meeting St	Mgmt For For
Issue No.  1 2 =================================	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade	Mgmt Mgmt	For For	For For  Meeting St	Mgmt For For
Issue No.  1 2  Gammon Gold Inc. Ticker GAM Meeting Type Special Issue No.	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States Description	Mgmt Mgmt  Meeting Dat 06/09/2011  Proponent	For For  Mgmt Rec	For For  Meeting St Voted  Vote Cast	Mgmt For For Ag Mgmt
Issue No.  1 2  ================================	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States	Mgmt Mgmt  Meeting Dat 06/09/2011  Proponent  Mgmt	For For	For For  Meeting St	Mgmt For For For For
Issue No.  1 2  Gammon Gold Inc. Ticker GAM Meeting Type Special Issue No.  1 2	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States Description  Election of Directors (Slate) Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Meeting Dat 06/09/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For  Meeting St Voted  Vote Cast  For For	Mgmt For For/Ag Mgmt For For
Issue No.  1 2  ——————  Gammon Gold Inc. Ticker GAM Meeting Type Special Issue No.  1 2	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States Description  Election of Directors (Slate) Appointment of Auditor and Authority to Set Fees  Change of Company Name	Mgmt Mgmt Meeting Dat 06/09/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For  Meeting St Voted  Vote Cast  For For	Mgmt For For/Ag Mgmt For For For
Issue No.  1 2  Gammon Gold Inc. Ticker GAM Meeting Type Special Issue No.  1 2	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States Description  Election of Directors (Slate) Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Meeting Dat 06/09/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For  Meeting St Voted  Vote Cast  For For	Mgmt For For/Ag Mgmt For For
Issue No.  1 2  ——————  Gammon Gold Inc. Ticker GAM Meeting Type Special Issue No.  1 2	Shareholder Rights Plan Amendment to the Stock Option Plan  Security ID: CUSIP 36467T106 Country of Trade United States Description  Election of Directors (Slate) Appointment of Auditor and Authority to Set Fees  Change of Company Name	Mgmt Mgmt Meeting Dat 06/09/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For  Meeting St Voted  Vote Cast  For For	Mgmt For For/Ag Mgmt For For For

Gardner Denver,
Inc.

Ticker Security ID: Meeting Date Meeting Status

	-				,
GDI	CUSIP 365558105	05/03/2011		Voted	
Meeting Type	Country of Trade				!
Annual	United States	-			7 / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					1.191110
1.1	Elect Donald Barger, Jr.	Mgmt	For	For	For
1.2	Elect Raymond Hipp	Mgmt	For	For	For
1.3	Elect David Petratis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				l
4	Frequency of Advisory Vote on	Mgmt	3 Years	3 Years	For
	Executive				ļ
	Compensation				l
					1
		=========			
Gartner, Inc.					
Ticker	Security ID:	Meeting Dat	+ 🗅	Meeting St	+ a + 115
IT	CUSIP 366651107	06/02/2011		Voted	Latus
Meeting Type	Country of Trade	00/02/2011		VULEU	!
Meeting Type Annual	United States				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
ISSUE NO.	Description	LIOPOMOM	Myme nee	VULE CADE	Mgmt
1	Elect Michael Bingle	Mgmt	For	For	For
2	Elect Richard Bressler	Mgmt	For	For	For
3	Elect Karen Dykstra	Mgmt	For	For	For
4	Elect Russell Fradin	Mgmt	For	For	For
5	Elect Anne Sutherland Fuchs	Mgmt	For	For	For
6	Elect William Grabe	Mgmt	For	For	For
7	Elect Eugene Hall	Mgmt	For	For	For
8	Elect Stephen Pagliuca	Mgmt	For	For	For
9	Elect James Smith	Mgmt	For	For	For
10	Elect Jeffrey Ubben	Mgmt	For	For	For
11	Advisory Vote on Executive	Mgmt	For	For	For
T.T.	Compensation	119	1 01	101	1 0 -
12	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
12	Executive	11910	0 10011	1 1001	1194
	Compensation				
13	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	-	For	For	For
14	RACITICACTON OF AUGICOL	Mgmt	For	For	For
		========			======
Gentex					
Corporation					
Ticker	Security ID:	Meeting Dat	.te	Meeting St	tatus
GNTX	CUSIP 371901109	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	•	*	_		Mgmt

1.1	Elect Arlyn Lanting	Mgmt	For	For	For
1.2	Elect Mark Newton	Mgmt	For	For	For
1.3	Elect Richard Schaum	Mgmt	For	For	For
2	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
	Sustainability				
	Report				
3	Shareholder Proposal Regarding	ShrHoldr	Against	For	Agains
5	Declassification of the	SHIHOIQI	Againse	101	Agains
	Board				
4	Shareholder Proposal Regarding	ShrHoldr	Abstain	For	Agains
	Majority Vote for Election of Directors				
	Directors				
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
7	Frequency of Advisory Vote on	Mam+	2 Years	1 Year	Agains
ı	Executive	Mgmt	2 16012	1 16al	Ayaıııs
	Compensation				
GFI Group Inc.					
Ticker GFIG	Security ID: CUSIP 361652209	Meeting Da 06/09/2011		Meeting S Voted	itatus
Meeting Type	Country of Trade	00/09/2011		voced	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Michael Gooch	Mgmt	For	For	For
1.2	Elect Marisa Cassoni	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Equity	Mgmt	For	Abstain	Agains
	Incentive				
	Plan				
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
ī	Compensation	rigiil	I OI	MNSCATII	луатиз
	1				
5	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				
	Compensation				
==========					
GIMV N.V.	Cognity ID.	Mooting D	+ 0	Mostine	'+ a+a
Ticker GIMB	Security ID: CINS B4567G117	Meeting Da 05/26/2011		Meeting S Voted	ıaıUS
Meeting Type	Cins B430/G11/ Country of Trade	03/20/2011		votea	
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	<del>-</del>	-	-		Morm+

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	Amend Article 8	Mgmt	For	For	For
5	Amend Article 19	Mgmt	For	For	For
6	Amend Article 24	Mgmt	For	For	For
7	Amend Article 28	Mgmt	For	For	For
8	Amend Article 29	Mgmt	For	For	For
9	Amend Article 30	Mgmt	For	For	For
10	Amend Article 32	Mgmt	For	For	For
11	Amend Article 46	Mgmt	For	For	For
12	Authority to Amend Articles	Mgmt	For	For	For

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GIMV N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
GIMB	CINS B4567G117	06/29/2011		Voted	
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A 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	Remuneration Report	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mamt	For	For	For
10	Ratification of Auditor Acts	Mgmt	For	For	For
11	Elect Martine Reynaers	Mgmt	For	For	For
12	Elect Christine Van Broeckhoven	Mgmt	For	For	For
13	Authority to Amend Articles	Mgmt	For	For	For
14	Approval of Merger by Absorption Proposal	Mgmt	For	For	For
15	Presentation of Material Changes	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Amend Article 8	Mgmt	For	For	For
19	Amend to Article 19	Mgmt	For	For	For
20	Amend Article 24	Mgmt	For	For	For
21	Amend Article 28	Mgmt	For	For	For
22	Amend Article 29	Mgmt	For	For	For
23	Amend Article 30	Mgmt	For	For	For
24	Amend Article 32	Mgmt	For	For	For
25	Amend Article 46	Mgmt	For	For	For
26	Authority to Amend Articles	Mgmt	For	For	For
27	Approval of Merger by Absorption Proposal	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Merger by Absorption of VIM NV	Mgmt	For	For	For
30	Authority to Carry Out Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Gleacher & Company, Inc.					
Ticker	Security ID:	Meeting Dat	t e	Meeting St	tatus
GLCH	CUSIP 377341102	05/19/2011		Voted	34.0.2.5
Meeting Type	Country of Trade	00, ,		- <del>-</del>	,
Annual	United States				ľ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	2000=-r0 :		5		Mgmt
1.1	Elect Eric Gleacher	Mgmt	For	For	For
1.2	Elect Henry Bienen	Mgmt	For	For	For
1.3	Elect Marshall Cohen	Mgmt	For	For	For
1.4	Elect Robert Gerard	Mgmt	For	For	For
1.5	Elect Thomas Hughes	Mgmt	For	For	For
1.6	Elect Mark Patterson	Mgmt	For	For	For
1.7	Elect Christopher Pechock	Mgmt	For	For	For
1.8	Elect Bruce Rohde	Mgmt	For	For	For
1.9	Elect Robert Yingling	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
	-				
4	Ratification of Auditor	Mgmt	For	For	For
	=======================================			:=======:	
Global Sources Ltd.					
Ticker GSOL	Security ID: CUSIP G39300101	Meeting Dat 06/21/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade				!
Annual	United States				- /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Jones	Mgmt	For	For	For
1.2	Elect James Watkins	Mgmt	For	For	For
1.3	Elect Yam Kam Hon Peter	Mgmt	For	For	For
2	Authorization of Board to Set Board	Mgmt	For	For	For

Mgmt

For

Globecomm Systems Inc.

3

Size

Ratification of Auditor

For

For

Ticker GCOM Meeting Type Annual	Security ID: CUSIP 37956X103 Country of Trade United States	Meeting Date 11/18/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Caruso	Mgmt	For	For	For
1.2	Elect Keith Hall	Mgmt	For	For	For
1.3	Elect David Hershberg	Mgmt	For	For	For
1.4	Elect Harry Hutcherson, Jr.	Mgmt	For	For	For
1.5	Elect Brian Maloney	Mgmt	For	For	For
1.6	Elect Jack Shaw	Mgmt	For	For	For
1.7	Elect A. Robert Towbin	Mgmt	For	For	For
1.8	Elect C. J. Waylan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Golden Eagle Retail Group Limited

Ticker 3308 Meeting Type Special	Security ID: CINS G3958R109 Country of Trade Cayman Islands	Meeting Date 12/21/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Revised Annual Caps Annual Caps of Xialin Golden Eagle Lease Agreements	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7 8	Revised Annual Caps 2011 Xinjiekou Tenancy Agreement Annual Caps of 2011 Xinjiekou Tenancy Agreement	Mgmt Mgmt Mgmt	For For	For For	For For
9 10 11	2011 Lease Agreement Annual Caps of 2011 Lease Agreement 2011 Project Management Services Agreement	Mgmt Mgmt Mgmt	For For	For For	For For For
12	Annual Caps of 2011 Project Management Services Agreement	Mgmt	For	For	For
13 14	2011 Decoration Services Agreement Annual Caps of 2011 Decoration Services Agreement	Mgmt Mgmt	For For	For For	For For

GΡ	Investments
Lt	d.

Ticker GPIV11 Meeting Type	Security ID: CINS G4035L107 Country of Trade	Meeting Da 04/29/2011		Meeting Status Voted	
Special Issue No.	Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect the Chairman of the Meeting Agenda Election of Directors Transaction of Other Business	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For Against	N/A N/A For For For Agains
Graco Inc. Ticker GGG Meeting Type	Security ID: CUSIP 384109104 Country of Trade	Meeting Da 04/21/2011		Meeting S <sup>o</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Patrick McHale Elect Lee Mitau Elect Marti Morfitt Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For For	Agains Agains Agains For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Agains
GrafTech International Ltd.					======
Ticker GTI Meeting Type Annual	Security ID: CUSIP 384313102 Country of Trade United States	Meeting Da 05/26/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect Randy Carson Elect Mary Cranston Elect Harold Layman Elect Ferrell McClean	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

1.5	Elect Nathan Milikowsky	Mgmt	For	For	For
1.6	Elect Michael Nahl	Mgmt	For	For	For
1.7	Elect Steven Shawley	Mgmt	For	For	For
1.8	-	-			For
	Elect Craig Shular	Mgmt	For	For	
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
					======
Gree Incorpora	ted				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
3632	CINS J18807107	09/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Ac
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yoshikazu Tanaka	Mgmt	For	For	For
		-			
4	Elect Kotaro Yamagishi	Mgmt	For	For	For
5	Elect Masaki Fujimoto	Mgmt	For	For	For
6	Elect Naoki Aoyanagi	Mgmt	For	For	For
7	Elect Toshitake Amemiya	Mgmt	For	For	For
8	Elect Takeshi Natsuno	Mgmt	For	For	For
9	Statutory Auditors' Fees	Mgmt	For	For	For
	Statutory Auditors' Fees	-			
Green Cross Corporation	- 	-			=====
Green Cross Corporation Ticker	Security ID:	Meeting Da	 te		=====
Green Cross Corporation Ticker 6280	Security ID: CINS Y7499Q108		 te	Meeting S	=====
Green Cross Corporation Ticker 6280 Meeting Type	Security ID: CINS Y7499Q108 Country of Trade	Meeting Da	 te	Meeting S	=====
Green Cross Corporation Ticker 6280 Meeting Type Annual	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of	Meeting Da 03/18/2011	te	Meeting S Voted	tatus
Green Cross Corporation Ticker 6280 Meeting Type	Security ID: CINS Y7499Q108 Country of Trade	Meeting Da	 te	Meeting S	=====
Green Cross Corporation Ticker 6280 Meeting Type Annual Issue No.	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of	Meeting Da 03/18/2011 Proponent	te	Meeting S Voted	tatus For/Aç
Green Cross Corporation Ticker 6280 Meeting Type Annual Issue No.	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description	Meeting Da 03/18/2011	te Mgmt Rec	Meeting S Voted	tatus For/Ag Mgmt
Green Cross Corporation Ticker 6280 Meeting Type Annual	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of	Meeting Da 03/18/2011 Proponent	te Mgmt Rec	Meeting S Voted	tatus For/Ag Mgmt
Green Cross Corporation Ticker 6280 Meeting Type Annual Issue No.	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends	Meeting Da 03/18/2011 Proponent Mgmt	te Mgmt Rec For	Meeting S Voted Vote Cast For	tatus  For/Ag  Mgmt  For
Green Cross Corporation Ticker 6280 Meeting Type Annual Issue No.	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends  Directors' Fees	Meeting Da 03/18/2011 Proponent Mgmt	te  Mgmt Rec  For	Meeting S Voted Vote Cast For	tatus  For/Ag  Mgmt  For
Green Cross Corporation  Ticker 6280 Meeting Type Annual Issue No.  1  2 3 Greif, Inc.	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends  Directors' Fees Corporate Auditors' Fees	Meeting Da 03/18/2011 Proponent Mgmt Mgmt Mgmt	te  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For  For  For	For/Ag Mgmt For For
Green Cross Corporation  Ticker 6280 Meeting Type Annual Issue No.  1  2 3  Greif, Inc. Ticker	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends  Directors' Fees Corporate Auditors' Fees  Security ID:	Meeting Da 03/18/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For  For  For  Meeting S	For/Ag Mgmt For For
Green Cross Corporation  Ticker 6280 Meeting Type Annual Issue No.  1  2 3  Greif, Inc. Ticker GEF	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends  Directors' Fees Corporate Auditors' Fees  Security ID: CUSIP 397624107	Meeting Da 03/18/2011 Proponent Mgmt Mgmt Mgmt	te  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For  For  For	For/Ag Mgmt For For
Green Cross Corporation  Ticker 6280 Meeting Type Annual Issue No.  1  2 3  Greif, Inc. Ticker	Security ID: CINS Y7499Q108 Country of Trade Korea, Republic of Description  Accounts and Allocation of Profits/Dividends  Directors' Fees Corporate Auditors' Fees  Security ID:	Meeting Da 03/18/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te  Mgmt Rec  For  For	Meeting S Voted  Vote Cast  For  For  For  Meeting S	For/Ag Mgmt For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
			-	-	
1.1	Elect Vicki Avril	Mgmt	For	For	For
1.2	Elect Bruce Edwards	Mgmt	For	For	For
1.3	Elect Mark Emkes	Mgmt	For	For	For
1.4	Elect John Finn	Mgmt	For	For	For
1.5	Elect Michael Gasser	Mgmt	For	For	For
1.6	Elect Daniel Gunsett	Mgmt	For	For	For
1.7	Elect Judith Hook	Mgmt	For	For	For
1.8	Elect Patrick Norton	Mgmt	For	For	For
1.9	Elect John McNamara	Mgmt	For	For	For
2	Amendment to the Performance Based Incentive Compensation Plan	Mgmt	For	Abstain	Agains
3	Reapproval of the Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
4	Modification to the 2001 Management Equity Incentive and Compensation Plan	Mgmt	For	Abstain	Agains
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Grendene SA Ticker GRND3	Security ID: CINS P49516100 Country of Trade	Meeting Da 04/04/2011		Meeting S Voted	====== tatus
Meeting Type Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Mooting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Meeting Note				
3 4	Accounts and Reports	Mgmt Mgmt	For	Abstain	Agains
5	Allocation of Profits/Dividends Remuneration Policy	Mgmt Mgm+	For For	For Abstain	For Agains
Grupo Herdez SA		Mgmt ======	=======		======
de CV					
Ticker HERDEZ Meeting Type	Security ID: CINS P4951Q155 Country of Trade	Meeting Da 04/28/2011		Meeting S Voted	tatus
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mamt

Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Election of Board Committee Members	Mgmt	For	For	For
8	Report on Tax Compliance	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For

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#### Hana

Microelectronics

Security ID: CINS Y29974162 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3				N/A
	-			For
Results of Operations	Mgmt	For	For	For
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Elect Bancha Tarnprakorn	Mgmt	For	For	For
Elect Voraphoj Thepvanaprasiddhi	Mgmt	For	For	For
Directors' Fees	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Amendments to Articles	Mgmt	For	Abstain	Agains
Transaction of Other Business	Mgmt	For	Against	Agains
	CINS Y29974162 Country of Trade Thailand Description  Non-Voting Meeting Note Non-Voting Meeting Note Approve Meeting Mintues Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect Bancha Tarnprakorn Elect Voraphoj Thepvanaprasiddhi Directors' Fees Appointment of Auditor and Authority to Set Fees  Amendments to Articles	CINS Y29974162  Country of Trade Thailand Description  Non-Voting Meeting Note N/A Non-Voting Meeting Note Approve Meeting Mintues Results of Operations Accounts and Reports Allocation of Profits/Dividends Elect Bancha Tarnprakorn Elect Voraphoj Thepvanaprasiddhi Directors' Fees Appointment of Auditor and Authority to Set Fees  Amendments to Articles  04/29/2011 04/29/201	CINS Y29974162 Country of Trade Thailand Description  Non-Voting Meeting Note	CINS Y29974162 Country of Trade Thailand Description  Proponent  N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A Approve Meeting Mintues Mgmt For Results of Operations Mgmt For Accounts and Reports Allocation of Profits/Dividends Elect Bancha Tarnprakorn Elect Voraphoj Thepvanaprasiddhi Mgmt For Appointment of Auditor and Authority To Set Fees  Mgmt Mgmt For For Amendments to Articles  Mgmt For Advata Mgmt For For Abstain

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Hanfeng Evergreen Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HF	CUSIP 410347108	11/09/2010		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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Meeting Date Meeting Status 07/26/2010 Voted

HARBIN	ELECTRIC,
TNC.	

Ticker Security ID: HRBN CUSIP 41145W109

Mark's Brown	Court of English	01/20/2010		vocca	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Tianfu Yang	Mgmt	For	For	For
1.2		-	For	For	For
	Elect Lanxiang Gao	Mgmt			
1.3	Elect Ching Chuen Chan	Mgmt	For	For	For
1.4	Elect Boyd Plowman	Mgmt	For	For	For
1.5	Elect David Gatton	Mgmt	For	For	For
1.6	Elect Yunyue Ye	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		:		:=======	
Hardinge Inc. Ticker	Security ID:	Meeting Dat	+۵	Meeting S	+ a + 11 c
HDNG	CUSIP 412324303	05/03/2011		Voted	cacus
		03/03/2011		voleu	
Meeting Type	Country of Trade				
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel J. Burke	Mgmt	For	For	For
1.2	Elect J. Philip Hunter	Mgmt	For	For	For
	-	-			
2	2011 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
					======
Harman International Industries, Incorporated					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
HAR Meeting Type Annual	CUSIP 413086109 Country of Trade United States	12/08/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Harald Einsmann	Mgmt	For	For	For
1.2	Elect Ann Korologos	Mgmt	For	For	For
		-			
1.3	Elect Kenneth Reiss	Mgmt	For	For	For
2	Amendment to the 2002 Stock Option and Incentive	Mgmt	For	Abstain	Agains

Plan

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Hawkins, Inc. Ticker HWKN Meeting Type Annual	Security ID: CUSIP 420261109 Country of Trade United States	Meeting Date 07/28/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John McKeon	Mgmt	For	Withhold	Agains
1.2	Elect John Hawkins	Mgmt	For	For	For
1.3	Elect James Faulconbridge	Mgmt	For	Withhold	Agains
1.4	Elect Duane Jergenson	Mgmt	For	For	For
1.5	Elect Daryl Skaar	Mgmt	For	For	For
1.6	Elect James Thompson	Mgmt	For	For	For
1.7	Elect Jeffrey Wright	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Amendments to the Articles of Incorporation	Mgmt	For	For	For

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Hawthorn
Bancshares,
Inc.

Ticker HWBK Meeting Type	Security ID: CUSIP 420476103	Meeting Date 06/07/2011		<u>.</u>		Meeting St Voted	tatus
Annual	United States				•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt		
1.1	Elect Philip Freeman	Mgmt	For	For	For		
1.2	Elect James Smith	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains		

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Haynes

International,

Inc.

Ticker Security ID: Meeting Date Meeting Status

HAYN Meeting Type Annual	CUSIP 420877201 Country of Trade United States	02/28/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul J. Bohan	Mgmt	For	For	For
1.2	Elect Donald C. Campion	Mgmt	For	For	For
1.3	Elect Mark Comerford	Mgmt	For	For	For
1.4	Elect John C. Corey	Mgmt	For	For	For
1.5	Elect Robert H. Getz	Mgmt	For	For	For
1.6	Elect Timothy J. McCarthy	Mgmt	For	For	For
1.7	Elect William P. Wall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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Hecla	Mining
Compa	any

Ticker HL Meeting Type Annual	Security ID: CUSIP 422704106 Country of Trade United States	Meeting Date 05/03/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Elect Phillips Baker, Jr. Elect Anthony Taylor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Agains
5 6	Ratification of Auditor Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Agains

HEICO Corporation

Ticker Security ID: Meeting Date Meeting Status
HEI CUSIP 422806109 03/28/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag

Mgmt

1.1	Elect Adolfo Henriques	Mgmt	For	For	For
1.2	Elect Samuel Higginbottom	Mgmt	For	For	For
1.3	Elect Mark Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric Mendelson	Mgmt	For	For	For
1.6	Elect Laurans Mendelson	Mgmt	For	For	For
1.7	Elect Victor Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For

Hellenic Exchanges

S.A.

Ticker EXAE Meeting Type	Security ID: CINS X3247C104 Country of Trade	Meeting Date 05/18/2011		Meeting Status Voted	
Special Issue No.	Greece 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	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees 2010	Mgmt	For	For	For
6	Directors' Fees 2011	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Ratification of Board Appointment	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Election of Audit Committee Members	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Capital Repayment	Mgmt	For	For	For

Hellenic Exchanges

S.A.

Ticker Security ID: Meeting Date Meeting Status EXAE CINS X3247C104 05/30/2011 Voted Meeting Type Country of Trade

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Special Issue No.	Greece Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1 2	Non-Voting Meeting Note	N/A Momt	N/A For	N/A For	N/A For
	Capital Repayment	Mgmt 	======================================	ror	=======
Helmerich & Payne, Inc.					
Ticker	Security ID:	Meeting Da	+ ^	Meeting S	+ 2+110
HP Meeting Type	CUSIP 423452101 Country of Trade	03/02/2011		Voted	cacas
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Zeglis	Mgmt	For	For	For
1.2	Elect William Armstrong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Agains
Hengdeli Holdings Limited			=======	:	=====
Ticker	Security ID:	Meeting Da		Meeting S	tatus
3389	CINS G45048108	05/12/2011		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Yuping	Mgmt	For	Against	Agains
6	Elect LIU Xueling	Mgmt	For	For	For
7	Elect ZHENG Yu	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

9	Authority to Issue Shares w/o	Mgmt	For	Against	Agains
	Preemptive Rights				
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
					======
Hertz Global					
Holdings, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
HTZ Meeting Type	CUSIP 42805T105 Country of Trade	05/26/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mamt Rec	Vote Cast	For/Aq
issue no.	Description	ETOPOHENC	rigine nec	VULE Case	Mgmt
1.1	Elect Michael Durham	Mgmt	For	For	For
1.2	Elect Mark Frissora	Mgmt	For	For	For
1.3	Elect David Wasserman	Mgmt	For	For	For
1.4	Elect Henry Wolf	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	5			9-
3	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
		=======			======
Hexcel Corporation					
Ticker	Security ID:	Meeting Dat	t e	Meeting St	tatus
HXL	CUSIP 428291108	05/05/2011		Voted	0 0
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	For	For
1.2	Elect David Berges	Mgmt	For	For	For
1.3	Elect Lynn Brubaker	Mgmt	For	For	For
1.4	Elect Jeffrey Campbell	Mgmt	For	For	For
1.5	Elect Sandra Derickson	Mgmt	For	For	For
1.6	Elect W. Kim Foster	Mgmt	For	For	For
1.7	Elect Thomas Gendron	Mgmt	For	For	For
1.8	Elect Jeffrey Graves	Mgmt	For	For	For

Issue No.

Description

1.9	Elect David Hill	Mgmt	For	For	For	
1.10	Elect David Pugh	Mgmt	For	For	For	
2	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	Abstain	Agains	
	COMPENSATION	9•			9	
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains	
	Executive					
	Compensation					
4	Management Incentive Compensation	Mgmt	For	Abstain	Agains	
	Plan					
5	Ratification of Auditor	Mgmt	For	For	For	
=============		========				
Hidili Industry International Development Limited						
Ticker	Security ID:	Meeting Dat	t.e.	Meetina S	tatus	
1393	CINS G44403106	07/29/2010		Meeting Status 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect SUN Jiankun	Mgmt	For	For	For	
6	Elect HUANG Rongsheng	Mgmt	For	For	For	
7	Elect CHEN Limin	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority	Mgmt	For	For	For	
	to Set Fees					
10	Authority to Issue Shares w/o	Mgmt	For	For	For	
	Preemptive	J -			-	
	Rights					
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For	
12		Mgmt	For	For	For	
Hikma Pharmaceuticals plc						
Ticker HIK Meeting Type	Security ID: CINS G4576K104 Country of Trade	Meeting Dat 05/12/2011	te	Meeting S <sup>a</sup> Voted	tatus	
Annual Issue No	United Kingdom	Proponent	Mamt Rec	Vote Cast	For/Ad	

For/Ag Mgmt

Proponent Mgmt Rec Vote Cast

1	Accounts and Reports	Mamt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Said Darwazah	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Directors' Remuneration Report	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Agains
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Agains
11	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
12	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hilltop Holdings
Inc.

Ticker HTH Meeting Type Annual	Security ID: CUSIP 432748101 Country of Trade United States	Meeting Date 06/16/2011		Meeting Status Voted	
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 Jeremy Ford	Mgmt	For	For	For
1.6	Elect J. Markham Green	Mgmt	For	For	For
1.7	Elect Jess Hay	Mgmt	For	For	For
1.8	Elect William Hill, Jr.	Mgmt	For	For	For
1.9	Elect W. Robert Nichols III	Mgmt	For	For	For
1.10	Elect C. Clifton Robinson	Mgmt	For	For	For
1.11	Elect Kenneth Russell	Mgmt	For	For	For
1.12	Elect Carl Webb	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

Himax Technologies, Meeting Date Ticker Security ID:
HIMX CUSIP 43289P106
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Status 09/28/2010 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt Mgmt For For For 1 Accounts and Reports Mgmt For Election of Directors (Slate) For For Against Agains Transaction of Other Business 3 Mgmt For Hirotako Holdings Berhad Ticker Security ID:
HIRO CINS Y3226K100
Meeting Type Country of Trade
Special Malaysia
Issue No. Description Meeting Date Meeting Status 01/28/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1 Issuance of Warrants w/ Preemptive Mgmt For For For Rights 2 N/A Non-Voting Agenda Item N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Hirotako Holdings Berhad Ticker Security ID: Meeting Date Meeting Status ΗТ М A

HIRO	CINS Y3226K100	06/23/2011		Voted	
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect ZAHEDI bin Mohd Zain	Mgmt	For	For	For
4	Elect NG Tong Hai	Mgmt	For	For	For
5	Appointment of Auditor and Authority	Mgmt	For	For	For
	to Set				
	Fees				

	3 3				
6	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
7 8	Related Party Transactions Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
9	Amendments to Articles	Mgmt	For	For	For
Hirotako Holdings Berhad					
Ticker HIRO Meeting Type	Security ID: CINS Y3226K100 Country of Trade	Meeting Da 06/23/2011		Meeting S Voted	tatus
Special Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Stock Split	Mgmt	For	For	For
2 3	Bonus Share Issuance Amendments to Articles	Mgmt Mgmt	For For	For For	For For
		========	========		
Hochschild Mining Plc					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
HOC Meeting Type	CINS G4611M107 Country of Trade	02/08/2011		Voted	
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Disposal of Minority Interest	Mgmt	For	For	For
					======
Hochschild Mining Plc					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
HOC Meeting Type	CINS G4611M107 Country of Trade	06/02/2011		Voted	
Annual	United Kingdom			**	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Directors' Remuneration Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
		-			

Elect Eduardo Hochschild Mgmt For For For For Elect Ignacio Bustamante Mgmt For For For For Elect Ignacio Bustamante Mgmt For For For For For Elect Abreto Danino Mgmt For For For For Elect Roberto Danino Mgmt For For For For Elect Sir Malcom Field Mgmt For For For For Elect Nigel Moore Mgmt For For For For Elect Nigel Moore Mgmt For For For For Elect Dionisio Romero Mgmt For For For For 10 Elect Fred Vinton Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For 13 Authority to Set Auditor's Fees Mgmt For For For For W/Preemptive Rights  15 Equity Grant (CEO) Mgmt For For For For For For Preemptive Rights  16 Authority to Issue Shares W/O Mgmt For For For For Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14 Days						
6 Elect Jorge Born, Jr. Mgmt For For For 7 7 Elect Roberto Danino Mgmt For For For 8 8 Elect Sir Malcom Field Mgmt For For For For 9 9 Elect Nigel Moore Mgmt For For For For 10 10 Elect Dionisio Romero Mgmt For For For For 11 11 Elect Fred Vinton Mgmt For For For For 12 12 Appointment of Auditor Mgmt For For For For 13 13 Authority to Set Auditor's Fees Mgmt For For For For 14 14 Authority to Issue Shares Mgmt For For For For For W/Preemptive Rights 15 Equity Grant (CEO) Mgmt For For For For For For Rights 16 Authority to Issue Shares W/O Mgmt For For For For For Preemptive Rights 17 Authority to Repurchase Shares Mgmt For For For Against Agains Notice Period at 14	4	Elect Eduardo Hochschild	Mgmt	For	For	For
Elect Roberto Danino Mgmt For For For Sor Elect Sir Malcom Field Mgmt For For For For Elect Nigel Moore Mgmt For For For For 10 Elect Dionisio Romero Mgmt For For For For 11 Elect Fred Vinton Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For 13 Authority to Set Auditor's Fees Mgmt For For For For 14 Authority to Issue Shares Mgmt For For For For W/Preemptive Rights  15 Equity Grant (CEO) Mgmt For Abstain Agains 16 Authority to Issue Shares W/O Mgmt For For For For Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For Against Agains Notice Period at 14	5	Elect Ignacio Bustamante	Mgmt	For	For	For
Elect Sir Malcom Field Mgmt For For For 9 Elect Nigel Moore Mgmt For For For For 10 Elect Dionisio Romero Mgmt For For For For 11 Elect Fred Vinton Mgmt For For For For 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Auditor's Fees Mgmt For For For 14 Authority to Issue Shares Mgmt For For For For W/Preemptive Rights  Equity Grant (CEO) Mgmt For For For For For Preemptive Rights  Authority to Issue Shares Mgmt For For For For For Preemptive Rights  Authority to Repurchase Shares Mgmt For For For For Adjains Agains Notice Period at 14	6	Elect Jorge Born, Jr.	Mgmt	For	For	For
9 Elect Nigel Moore Mgmt For For For 10 Elect Dionisio Romero Mgmt For For For For 11 Elect Fred Vinton Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For 13 Authority to Set Auditor's Fees Mgmt For For For 14 Authority to Issue Shares Mgmt For For For W/Preemptive Rights  15 Equity Grant (CEO) Mgmt For Abstain Agains 16 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For Adjains Agains Notice Period at 14	7	Elect Roberto Danino	Mgmt	For	For	For
Elect Dionisio Romero Mgmt For For For 11 Elect Fred Vinton Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For 13 Authority to Set Auditor's Fees Mgmt For For For 14 Authority to Issue Shares Mgmt For For For W/Preemptive Rights  15 Equity Grant (CEO) Mgmt For For For For For Preemptive Rights  16 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For Against Agains Notice Period at 14	8	Elect Sir Malcom Field	Mgmt	For	For	For
11 Elect Fred Vinton Mgmt For For For 12 Appointment of Auditor Mgmt For For For For 13 Authority to Set Auditor's Fees Mgmt For For For For 14 Authority to Issue Shares Mgmt For For For W/Preemptive Rights  15 Equity Grant (CEO) Mgmt For Abstain Agains 16 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14	9	Elect Nigel Moore	Mgmt	For	For	For
Appointment of Auditor  Authority to Set Auditor's Fees  Mgmt  For  For  For  For  For  For  For  Fo	10	Elect Dionisio Romero	Mgmt	For	For	For
Authority to Set Auditor's Fees Mgmt For For For W/Preemptive Rights  Equity Grant (CEO) Mgmt For Abstain Agains Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights  Authority to Repurchase Shares Mgmt For For For Adains Agains Notice Period at 14	11	Elect Fred Vinton	Mgmt	For	For	For
Authority to Issue Shares Mgmt For For W/Preemptive Rights  Equity Grant (CEO) Mgmt For Abstain Agains Authority to Issue Shares W/O Mgmt For For For Preemptive Rights  Authority to Repurchase Shares Mgmt For For For Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14	12	Appointment of Auditor	Mgmt	For	For	For
w/Preemptive Rights  15 Equity Grant (CEO) Mgmt For Abstain Agains 16 Authority to Issue Shares w/o Mgmt For For For Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14	13	Authority to Set Auditor's Fees	Mgmt	For	For	For
Authority to Issue Shares w/o Mgmt For For For Rights  Authority to Repurchase Shares Mgmt For For For Against Agains Notice Period at 14	14	w/Preemptive	Mgmt	For	For	For
Preemptive Rights  17 Authority to Repurchase Shares Mgmt For For For 18 Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14	15	Equity Grant (CEO)	Mgmt	For	Abstain	Agains
Authority to Set General Meeting Mgmt For Against Agains Notice Period at 14	16	Preemptive	Mgmt	For	For	For
Notice Period at 14	17	Authority to Repurchase Shares	Mgmt	For	For	For
	18	Notice Period at 14	Mgmt	For	Against	Agains

Hogy Medical Ticker 3593 Meeting Type Annual	Security ID: CINS J21042106 Country of Trade Japan	Meeting Da 06/23/2011	te	Meeting S <sup>o</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Masao Hoki	Mgmt	For	For	For
2	Elect Junichi Hoki	Mgmt	For	For	For
3	Elect Yukio Yamamoto	Mgmt	For	For	For
4	Elect Kazuo Takahashi	Mgmt	For	For	For
5	Elect Katsumi Uchida	Mgmt	For	For	For
6	Elect Hitoshi Fujioka	Mgmt	For	For	For
7	Elect Shuhji Yanase	Mgmt	For	For	For

Hopefluent Group Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
733	CINS G45992107	09/20/2010		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Bonus Share Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

\_\_\_\_\_\_ HopFed Bancorp, Inc Ticker Security ID:
HFBC CUSIP 439734104
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 05/18/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt Elect Gilbert Lee Mgmt For For For Elect Harry Dempsey Mgmt For For For Elect Clay Smith Mgmt For For For Advisory Vote on Executive Mgmt For Abstain Against 1.1 Elect Harry Dempsey 1.2 Elect Clay Smith 1.3 2 Compensation \_\_\_\_\_\_ HQ AB Ticker Security ID:
HQ cins W3917K163
Meeting Type Country of Trade
Annual Sweden
Issue No. Description Meeting Date Meeting Status 05/24/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 

 N/A
 N/A

 N/A
 N/A

 N/A
 N/A

 N/A
 N/A

 Mgmt
 For

 Mgmt
 For

 Mgmt
 For

 Mgmt
 For

 Non-Voting Meeting Note N/A N/A 1 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A For For For N/A N/A For For N/A Non-Voting Agenda Item 4 Election of Presiding Chairman For 5 For Voting List 6 For 7 Agenda Election of Individuals to Check For 8 Minutes 9 1 1 1 1 1

9 10 11 12 13 14	Compliance with Rules of Convocation Non-Voting Agenda Item CEO's and Chairman's Addresses Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts	N/A Mgmt Mgmt Mgmt	For N/A For For Against	For N/A For Against For Against	For N/A For Agains For For
15	Board Size	Mgmt	For	Abstain	Agains
16 17 18 19 20	Directors and Auditors' Fees Election of Directors Nominating Committee Amendments to Articles Authority to Reduce Share Capital (to cover losses)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain Abstain Abstain For For	Agains Agains Agains For For
21	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
				14	0

Authority to Reduce Share Capital Mgmt Approve Initiation of Legal Action Mgmt Against Former Board of Directors, CEO, and Auditors for Damage to the Company	For	
	oldr N/A Against N/A	
24 Shareholder Proposal Regarding ShrHo Special Investigation (Swedish Shareholders' Association)		
25 Shareholder Proposal Regarding ShrHo Special Investigation (Herma Securities AB)	oldr N/A Against N/A	
Non-Voting Agenda Item N/A	N/A N/A N/A	
		===
HQ cins W3917K163 06/17 Meeting Type Country of Trade	ng Date Meeting Status 7/2011 Voted	
Special Sweden Issue No. Description Propo	onent Mgmt Rec Vote Cast For, Mgm	_
Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chairman Mgmt Voting List Mgmt Agenda Election of Individuals to Check Minutes  Compliance with Rules of Convocation Shareholder Proposal Regarding Board ShrHo Size  Shareholder Proposal Regarding Board Composition  Non-Voting Agenda Item N/A		
	ing Date Meeting Status 8/2010 Voted	/Ag
Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A	N/A N/A N/A N/A N/A N/A	

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Sale of HQ Fonder Sweden AB	Mgmt	For	For	For
12	Authority to Issue Preferred Shares	Mgmt	For	For	For
13	Board Size	Mgmt	For	Abstain	Agains
14	Directors and Auditors' Fees	Mgmt	For	Abstain	Agains
15	Election of Directors	Mgmt	For	Abstain	Agains
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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HRT

Participacoes Petroleo

SA

Ticker HRTP3	Security ID: CINS P5280D104	Meeting Da <sup>2</sup> 04/27/2011		Meeting S <sup>.</sup> Voted	tatus
Meeting Type Special	Country of Trade 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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Equity Incentive Plans	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Management Authority Thresholds	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For

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HRT

Participaoes Petroleo SA

Ticker HRTP3 Meeting Type Special	Security ID: CINS P5280D104 Country of Trade Brazil	Meeting Da 04/19/2011	Meeting Date 04/19/2011		Meeting Status Voted	
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	Acquisition of UNX Energy	Mgmt	For	For	For	
3	Increase in Capital	Mgmt	For	For	For	
4	Approve Appraisal	Mgmt	For	For	For	
5	Ratify Appraiser	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Н	IRT
	Participaoes
	Petroleo
	SA

Ticker HRTP3 Meeting Type Special	Security ID: CINS P5280D104 Country of Trade Brazil	Meeting Dat 11/30/2010	е	Meeting St Voted	atus
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	Reconciliation of Share Capital	Mgmt	For	For	For
3	Reconciliation of Share Capital	Mgmt	For	For	For
4	Unification of Directors' Terms	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HRT

Participacoes Petroleo SA

Security ID: CINS P5280D104 Country of Trade	Meeting Dat 04/27/2011		Meeting S Voted	tatus
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Election of Directors	Mgmt	For	For	For
	CINS P5280D104 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	CINS P5280D104 04/27/2011 Country of Trade Brazil Description Proponent  Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Accounts and Reports Mgmt Allocation of Profits/Dividends Mgmt	CINS P5280D104 Country of Trade Brazil Description  Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A Rocounts and Reports Allocation of Profits/Dividends  Mgmt For	CINS P5280D104 04/27/2011 Voted  Country of Trade Brazil Description Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For For Allocation of Profits/Dividends Mgmt For For

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Huabao

International Holdings Limited

Ticker 336	Security ID: CINS G4639H122	Meeting Da <sup>.</sup> 08/05/2010	te	Meeting S <sup>a</sup> Voted	tatus
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	Accounts and Reports	Mgmt	For	For	For

For For For	For For For For For	For For For For For
For For For For	For For For For For	For For For For
For For For	For For For For	For For For For
For For For	For For For	For For For
For For	For For For	For For
For For	For For	For For
For For	For	For
For For		
For	For	For
	For	For
F'Or	For	For
N/A	N/A	N/A
 ng Date /2011	Meeting St Voted	====== tatus
nent Mgmt Rec	Vote Cast	For/Ag Mgmt
For	For	For
For	For	For
FOL	ADStain	Agains
1 Year	Abstain	Agains
ng Date /2011	Meeting St Voted	tatus
nent Mgmt Rec	Vote Cast	For/Aq Mgmt
For	For	For
For	For	For
		Again
		For
/ n	For N/A  ang Date /2011  ment Mgmt Rec  For	For For N/A N/A  Ing Date Meeting State Voted  Inent Mgmt Rec Vote Cast  For For For For For For For For Abstain  1 Year Abstain  I Year Abstain  I Year Voted  Meeting State Vote Cast  The For For For For For For For Abstain  I Year Abstain  I Year Abstain  Meeting State Voted  The For

Mgmt

For

4

Corporate Auditor's Fee

For

For

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hunter Douglas N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting S	Status
HDG Meeting Type	CINS N4327C122 Country of Trade	06/14/2011		Voted	
Special	Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Report to the Shareholders	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
Humban Danalas					
Hunter Douglas N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
HDG	CINS N4327C122	06/14/2011		Voted	
Meeting Type Annual	Country of Trade Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
	1.1	1	<b>J</b>		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 4	Accounts and Reports Ratification of Board and Management	Mgmt Mgmt	For For	For For	For For
1	Acts	rigine	101	101	101
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8 9	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
==========			========		
IAMGOLD Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	Status
IMG	CUSIP 450913108	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Derek Bullock	Mam+	For	For	For
1.1	Elect John Caldwell	Mgmt Mgmt	For	For	For
1.3	Elect Donald Charter	Mgmt	For	For	For
1.4	Elect W. Robert Dengler	Mgmt	For	For	For
1.5	Elect Guy Dufresne	Mgmt	For	For	For

1.6 1.7 1.8 1.9	Elect Stephen Letwin Elect Mahendra Naik Elect William Pugliese Elect John Shaw Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
ICON PLC Ticker ICON Meeting Type Annual	Security ID: CUSIP 45103T107 Country of Trade United States	Meeting Dat 07/19/2010	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6	Accounts and Reports Elect Bruce Given Elect Thomas Lynch Elect Declan McKeon Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Agains For For For Agains
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
8	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	For	For	For
9 10	Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Agains
=======================================		:=======	:=======		:=====
Idex Corporation Ticker IEX Meeting Type Annual	Security ID: CUSIP 45167R104 Country of Trade United States	Meeting Date 04/05/2011		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Bradley Bell Elect Lawrence Kingsley Elect Gregory Milzcik Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For For Agains

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
			=======		======
Idexx Laboratories, Inc.					
Ticker IDXX Meeting Type Annual	Security ID: CUSIP 45168D104 Country of Trade United States	Meeting Da 05/04/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Rebecca Henderson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
IFM Investments	:		=======		======
Ticker CTC Meeting Type	Security ID: CUSIP 45172L100 Country of Trade	Meeting Da 11/12/2010		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Donald Zhang	Mgmt	For	For	For
3	Elect Liang Pei	Mgmt	For	For	For
4	Elect Kevin Yung	Mgmt 	For =======	For 	For ======
II-VI Incorporated					
Ticker IIVI Meeting Type Annual	Security ID: CUSIP 902104108 Country of Trade United States	Meeting Da 11/05/2010		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt

1.1 1.2 2	Elect Peter W. Sognefest Elect Francis J. Kramer Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For	For For
				:=======	======
<pre>Image Sensing Systems, Inc.</pre>					
Ticker ISNS Meeting Type Annual	Security ID: CUSIP 45244C104 Country of Trade United States	Meeting Dat 05/25/2011	ie	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For	For	For
1.2	Elect James Bracke	Mgmt	For	For	For
1.3	Elect Michael Doyle	Mgmt	For	For	For
1.4	Elect Michael Eleftheriou	Mgmt	For	For	For
1.5	Elect Panos Michalopoulos	Mgmt	For	For	For
1.6	Elect James Murdakes	Mgmt	For	For	For
1.7	Elect Sven Wehrwein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
				:=======	======
Independence Holding Company Ticker	Security ID:	Meeting Dat		Meeting S	======
Holding Company	Security ID: CUSIP 453440307 Country of Trade United States	Meeting Dat 06/09/2011		Meeting Si	tatus
Holding Company Ticker IHC Meeting Type	CUSIP 453440307 Country of Trade	_	te Mgmt Rec	-	tatus For/Ag Mgmt
Holding Company  Ticker IHC Meeting Type Annual Issue No.	CUSIP 453440307 Country of Trade United States Description	06/09/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Aç Mgmt
Holding Company  Ticker IHC Meeting Type Annual Issue No.	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber	06/09/2011 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Aq Mgmt For
Holding Company  Ticker IHC Meeting Type Annual Issue No.	CUSIP 453440307 Country of Trade United States Description	06/09/2011 Proponent Mgmt Mgmt	Mgmt Rec	Voted Vote Cast	For/Aç Mgmt
Holding Company  Ticker IHC Meeting Type Annual Issue No.	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig	06/09/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Aq Mgmt For For
Holding Company  Ticker IHC Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig Elect Allan Kirkman	06/09/2011 Proponent Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Aq Mgmt For For
Holding Company  Ticker IHC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig Elect Allan Kirkman Elect John Lahey	06/09/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Aq Mgmt For For For
Holding Company  Ticker IHC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig Elect Allan Kirkman Elect John Lahey Elect Steven Lapin	06/09/2011  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For For	Voted  Vote Cast  For For For For For	For/Aq Mgmt For For For For
Holding Company  Ticker IHC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig Elect Allan Kirkman Elect John Lahey Elect Steven Lapin Elect James Tatum	06/09/2011  Proponent  Mgmt	Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For For For	For/Aq Mgmt For For For For For
Holding Company  Ticker IHC Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 453440307 Country of Trade United States Description  Elect Larry Graber Elect David Kettig Elect Allan Kirkman Elect John Lahey Elect Steven Lapin Elect James Tatum Elect Roy Thung	06/09/2011  Proponent  Mgmt   Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For For For	For/Aq Mgmt For For For For For	

Integrated
Device
Technology,
Inc.

Ticker IDTI Meeting Type Annual	Security ID: CUSIP 458118106 Country of Trade United States	Meeting Dat 09/23/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Schofield	Mgmt	For	For	For
1.2	Elect Lewis Eggebrecht	Mgmt	For	For	For
1.3	Elect Umesh Padval	Mgmt	For	For	For
1.4	Elect Gordon Parnell	Mgmt	For	For	For
1.5	Elect Donald Schrock	Mgmt	For	For	For
1.6	Elect Ron Smith	Mgmt	For	For	For
1.7	Elect Theodore Tewksbury	Mgmt	For	For	For
2	Amendment to the 2004 Equity Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For

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Integrated
Electrical
Services,
Inc.

Ticker IESC Meeting Type Annual	Security ID: CUSIP 45811E301 Country of Trade United States	Meeting Date 02/03/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Beynon	Mgmt	For	For	For
1.2	Elect Michael Caliel	Mgmt	For	For	For
1.3	Elect James Lindstrom	Mgmt	For	For	For
1.4	Elect Donald Luke	Mgmt	For	For	For
1.5	Elect John Welsh, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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Interactive
Brokers Group,
Inc.

Ticker Security ID:
IBKR CUSIP 45841N107
Meeting Type Country of Trade
Annual United States

Meeting Date Meeting Status 04/28/2011 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Thomas Peterffy	Mgmt	For	For	For
2	Elect Earl Nemser	Mgmt	For	For	For
3	Elect Paul Brody	Mgmt	For	For	For
4	Elect Milan Galik	Mgmt	For	For	For
5	Elect Lawrence Harris	Mgmt	For	For	For
6	Elect Hans Stoll	Mgmt	For	For	For
7	Elect Ivers Riley	Mgmt	For	For	For
8	Elect Robert Trudeau	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Agains
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
11	Ratification of Auditor	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Agains
Intermec, Inc. Ticker IN	Security ID: CUSIP 458786100	Meeting Da 05/25/2011	ce	Meeting S <sup>.</sup> Voted	tatus
Meeting Type	Country of Trade	03/23/2011		voced	
Annual	United States	D	Manul Dan	77-1 01	T / 7 -
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
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
13	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Abstain	Agains

International

Rectifier Corporation

Ticker IRF Meeting Type	Security ID: CUSIP 460254105 Country of Trade	Meeting Dat 11/12/2010	:e	Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Mary Cranston Elect Thomas Lacey Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
========		========			
Intevac, Inc. Ticker IVAC Meeting Type Annual	Security ID: CUSIP 461148108 Country of Trade United States	Meeting Dat 05/18/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Norman Pond Elect Kevin Fairbairn Elect David Dury Elect Stanley Hill Elect Thomas Rohrs Elect John Schaefer Elect Ping Yang Amendment to the 2003 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Abstain	For For For For For Agains
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Abstain	Agains
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
		:=======			

Intrepid Potash, Inc.

Ticker Security ID:
IPI CUSIP 46121Y102
Meeting Type Country of Trade
Annual United States
Issue No. Description

Meeting Date Meeting Status 05/25/2011 Voted

Proponent Mgmt Rec Vote Cast For/Ag

Mgmt

1 2 3 4	Elect Robert Jornayvaz III Elect Hugh Harvey, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
					======
Invesco Ltd. Ticker IVZ Meeting Type	Security ID: CUSIP G491BT108 Country of Trade	Meeting Dat 05/26/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4	Elect Rex Adams Elect John Banham Elect Denis Kessler Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6 7	2011 Global Equity Incentive Plan Ratification of Auditor	Mgmt Mgmt	For For	Abstain For	Agains For
Investcorp Bank				:=======	======
Ticker INVCORP Meeting Type Annual	Security ID: CINS 46129B203 Country of Trade Bahrain	Meeting Dat 09/21/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8	Report of the Board Report of the Auditor Accounts and Reports Dividend on Preference Shares Directors' Fees Allocation of Profits/Dividends Ratification of Board Acts Ratification of Appointment of Sheikh Mohammed bin Isa Al Khalifa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Abstain For For	For For For Agains For For

Mgmt

Mgmt

Mgmt

For

For

For

Elect Abdul-Rahman Salim Al-Ateeqi

Elect Abdul Aziz Jassim Kanoo

Elect Nemir Amin Kirdar

9

10

11

For

For

For

For

For

For

12 13	Elect Abdullah Mohamed Alireza Elect Mohammed Bin Mafoodh Bin Saad Al Ardhi	Mgmt Mgmt	For For	For For	For For
14	Elect Mustafa Jassim Boodai	Mgmt	For	For	For
15	Elect Hussain Ibrahim Al-Fardan	Mgmt	For	For	For
16	Elect Majid Saif Al Ghurair	Mgmt	For	For	For
17	Elect Mohamed Bin Isa Al-Khalifa	Mgmt	For	For	For
18	Elect Abdullah Mohammed Mazrui	Mgmt	For	For	For
19	Elect Farouk Yousuf Khalil Almoayyed	Mgmt	For	For	For
20	Elect Jassim Bin Abdulaziz Bin Jassim Al-Thani	Mgmt	For	For	For
21	Elect Abdul Rahman Ali Al-Turki	Mgmt	For	For	For
22	Elect Khalid Rashid Al Zayani	Mgmt	For	For	For
23	Approval of Directors' Affiliation	Mgmt	For	For	For
24	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Investec PLC					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
INVP	CINS G49188116	08/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Samuel Abrahams	Mgmt	For	For	For
2	Elect George Alford	Mgmt	For	For	For
3	Elect Glynn Burger	Mgmt	For	For	For
4	Elect Hugh Herman	Mgmt	For	Against	Agains
5	Elect Bernard Kantor	Mgmt	For	For	For
6	Elect Peter Thomas	Mgmt	For	For	For
7	Elect Alan Tapnack	Mgmt	For	For	For
8	Elect Fani Titi	Mgmt	For	For	For
9	Elect Bradley Fried	Mgmt	For	For	For
10	Elect Perry Crosthwaite	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Directors' Remuneration Report	Mgmt	For	For	For
13	Audit Committee Report	Mgmt	For	For	For
14	Accounts and Reports (Investec Limited)	Mgmt	For	For	For
15	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
16	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
17	Allocation of Final Dividend for Ordinary Shareholders and Preference Shareholders (Investec	Mgmt	For	For	For

Limited)

		·				
18		Appointment of Auditor and Authority to Set Fees (Investec Limited; Ernst & Young)	Mgmt	For	For	For
19		Appointment of Auditor and Authority to Set Fees (Investec Limited; KPMG)	Mgmt	For	For	For
20		General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
21		General Authority to Issue Class A Preference Shares (Investec Limited)	Mgmt	For	For	For
22		General Authority to Issue the Remaining Shares (Investec Limited)	Mgmt	For	For	For
23		Authority to Issue Ordinary Shares w/o Preemptive Rights (Investec Limited)	Mgmt	For	For	For
24		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27		Authority to Issue Class A Preference Shares w/o Preemptive Rights (Investec Limited)	Mgmt	For	For	For
28	}	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	)	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30		Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
31		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	}	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34		Amendments to Articles Regarding Closure of Register	Mgmt	For	For	For
35		Amendments to Articles Regarding Lack of Quorum	Mgmt	For	For	For
36		Amendments to Articles Regarding the Chairman's Casting Vote	Mgmt	For	For	For
37		Amendment to the Rules of The Investec Limited Security Purchase and Option Scheme Trust Deed	Mgmt	For	For	For
38		Amendment to the Rules of The	Mgmt	For	For	For

Investec Limited Security Purchase and Option Scheme 2002 Trust Deed

39	Accounts and Reports	Mgmt	For	For	For
40	Allocation of Interim Dividend	Mgmt	For	For	For
41	Allocation of Final Dividend	Mgmt	For	For	For
42	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
43	Adoption of New Articles	Mgmt	For	For	For
44	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
45	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
46	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
47	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
48	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
49	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
50	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
51	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
52	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
53	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
54	Authority to Repurchase Preference Shares	Mgmt	For	For	For
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
56	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
57	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
58	Authorisation of Political Donations	Mgmt	For	For	For
59	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Investment AB

Kinnevik

Ticker KINV'B Meeting Type Annual	Security ID: CINS W4832D110 Country of Trade Sweden	Meeting Date 05/16/2011		Meeting Status Voted	
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 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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and Management Acts	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Compensation Guidelines	Mgmt	For	Abstain	Agains
22	2011 Long-Term Incentive Program	Mgmt	For	Abstain	Agains
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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# ION Geophysical Corporation

Ticker IO Meeting Type Annual	Security ID: CUSIP 462044108 Country of Trade United States	Meeting Date 05/27/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Jennings	Mgmt	For	For	For
1.2	Elect Robert Peebler	Mgmt	For	For	For
1.3	Elect John Seitz	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For

IOOF Holdings Limited

Ticker IFL	Security ID: CINS Q49809108	_	Meeting Date 11/23/2010		tatus
Meeting Type Annual	Country of Trade Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Re-elect Roger Sexton	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7	Elect Ian Blair Remuneration Report Equity Grant (MD Christopher Kelaher) Approve Increase in NEDs' Fee Cap	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
========		=======		========	======

ITT Educational
 Services,
 Inc.

Ticker ESI Meeting Type Annual	Security ID: CUSIP 45068B109 Country of Trade United States	Meeting Dat 05/03/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect John Dean	Mgmt	For	For	For
2	Elect James Fowler Jr.	Mgmt	For	For	For
3	Elect Vin Weber	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Jacobs
Engineering
Group
Inc.

Ticker JEC	Security ID: Meeting Date CUSIP 469814107 01/27/2011		Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect John Coyne	Mgmt	For	For	For
2	Elect Linda Levinson	Mgmt	For	For	For
3	Elect Craig Martin	Mgmt	For	For	For
4	Elect John Jumper	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the Global Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
7	Advisory Vote on Executive	Mgmt	For	Abstain	Agains

Compensation

8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
JDA Software Group, Inc.					
Ticker JDAS Meeting Type Annual	Security ID: CUSIP 46612K108 Country of Trade United States	Meeting Date 05/26/2011		Meeting S <sup>1</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3	Elect James Armstrong Elect Hamish Brewer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
Jefferson Bancshares,				:=====	
Inc. Ticker JFBI Meeting Type Annual	Security ID: CUSIP 472375104 Country of Trade United States	Meeting Date 10/28/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1 1.2 2	Elect Terry Brimer Elect H. Scott Reams Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
=========					.=====:

Jinpan International Limited

Ticker	Security ID:	Meeting Date		Meeting St	tatus
JST	CUSIP G5138L100	09/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Li Zhiyuan	Mgmt	For	For	For
1.2	Elect Ling Xiangsheng	Mgmt	For	For	For
1.3	Elect Stephan Clark	Mgmt	For	For	For
1.4	Elect Donald Burris	Mgmt	For	For	For
1.5	Elect Li-Wen Zhang	Mgmt	For	For	For
1.6	Elect Cai Xu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Jobstreet Corp. Berhad

Ticker JOBS Meeting Type	Security ID: CINS Y44474107 Country of Trade	Meeting Date 06/22/2011		Meeting S <sup>.</sup> Voted	tatus
Annual Issue No.	Malaysia 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 LIN See Yan	Mgmt	For	For	For
5	Elect LIM Chao Li	Mgmt	For	For	For
6	Elect NG Kay Yip	Mgmt	For	For	For
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

Jos. A. Bank Clothiers, Inc.

Ticker JOSB Meeting Type Annual	Security ID: CUSIP 480838101 Country of Trade United States	Meeting Dat 06/17/2011	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1 1.2	Elect R. Neal Black Elect Robert Wildrick	Mgmt Mgmt	For For	For For	For For

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
=========		:======		:=======	
K-Swiss Inc.					
Ticker KSWS Meeting Type	Security ID: CUSIP 482686102 Country of Trade	Meeting Dat 06/01/2011	ie	Meeting St Voted	;atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Stephen Fine Elect Mark Louie Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
Kalbe Farma					
Ticker KLBF Meeting Type Annual	Security ID: CINS Y71287190 Country of Trade Indonesia	Meeting Dat 05/25/2011	ie	Meeting St Voted	iatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Annual Report Accounts and Reports and Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
3 4	Allocation of Profits/Dividends Election of Directors and Commissioners	Mgmt Mgmt	For For	For For	For For
5	Director and Commissioners' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inc.

Ticker 35250 Meeting Type Annual	Security ID: CINS Y4581L105 Country of Trade Korea, Republic of	Meeting Dat 03/25/2011	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Non-Independent Directors (Slate)	Mgmt	For	For	For
4	Election of Independent Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mamt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KBR, Inc. Ticker KBR Meeting Type Annual	Security ID: CUSIP 48242W106 Country of Trade United States	Meeting Dat 05/19/2011	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect John Huff Elect Lester Lyles Elect Richard Slater Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHoldr	Against	For	Agains

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Kearny Financial
Corp.

Ticker KRNY Meeting Type Annual	Security ID: CUSIP 487169104 Country of Trade United States	Meeting Dat 10/21/2010	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Mazur, Jr.	Mgmt	For	For	For
1.2	Elect Matthew McClane	Mgmt	For	For	For
1.3	Elect John McGovern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
=========		========		========	
Kennametal Inc.					
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
KMT	CUSIP 489170100 Country of Trade	10/26/2010		Voted	
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
		1	J		Mgmt
1.1	Elect Carlos Cardoso	Mgmt	For	For	For
1.2	Elect Larry Yost	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Stock and Incentive Plan of 2010	Mgmt	For	For	For
		J			
Kennedy-Wilson Holdings, Inc.					
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
KW Meeting Type	CUSIP 489398107 Country of Trade	06/23/2011		Voted	
Annual	United States	D	Maril Day	77-1 01	T / 7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jerry Solomon	Mgmt	For	For	For
1.2	Elect David Minella	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For
	COMPENSATION	-			
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Conversion of Series B Preferred Stock	Mgmt	For	For	For
5		24	_		
	Ratification of Auditor	Mgmt	For	For	For

Kennedy-Wilson
Holdings,
Inc.

	0 0				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
KW	CUSIP 489398107	08/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	-	-		Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For
1.2	Elect Stanley Zax	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Issuance of Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
=======================================		========	========		======
Kid Brands, Inc.					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
KID	CUSIP 49375T100	07/15/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
4 4			_	_	-
1.1	Elect Raphael Benaroya	Mgmt	For	For	For
1.2	Elect Mario Ciampi	Mgmt	For	For	For
1.3	Elect Bruce Crain	Mgmt	For	For	For
1.4	Elect Fredrick Horowitz	Mgmt	For	For	For
1.5	Elect Hugh Rovit	Mgmt	For	For	For
1.6	Elect Salvatore Salibello	Mgmt	For	For	For
1.7	Elect John Schaefer	Mgmt	For	For	For
1.8	Elect Michael Zimmerman	Mgmt	For	For	For
=========		=======	=======	:=======	
Kimball International, Inc.					
Ticker	Security ID:	Meeting Da	t e	Meeting S	tatus
KBALB	CUSIP 494274103	10/19/2010		Voted	cacas
Meeting Type	Country of Trade	10/10/2011		V O C C C	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
Issue No.	Description	t t obouenc	Myllic IVEC	VULE Cast	Mgmt
1.1	Elect Jack Wentworth	Mgmt	For	For	For
		,			
				:======	======
Kimber Resources	3				
Tiokon	Cocumity ID.	Mooting Da	+ ~	Mooting S	+ >+ 110
Ticker KBR	Security ID: CUSIP 49435N101	Meeting Da <sup>-</sup> 12/08/2010		Meeting S	Talus
		12/08/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	_			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mamt

Mgmt

1 1 1 1 1	.1 .2 .3 .4 .5 .6 .7	Elect Leanne Baker Elect R. Dennis Bergen Elect Gordon Cummings Elect Frederick Graybeal Elect Peter Nixon Elect James Puplava Elect Stephen Quin Elect Donald Young	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For
3		Appointment of Auditor and Authority to Set Fees  Stock Option Plan Renewal	Mgmt  Mgmt	For For	For For	For For

Kinetic
Concepts,
Inc.

Ticker KCI	Security ID: CUSIP 49460W208	Meeting Da 05/24/2011		Meeting S Voted	tatus
Meeting Type	Country of Trade	03/24/2011		voceu	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Leininger	Mgmt	For	For	For
1.2	Elect Woodrin Grossman	Mgmt	For	For	For
1.3	Elect Carl Kohrt	Mgmt	For	For	For
1.4	Elect David Simpson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Transaction of Other Business	Mgmt	For	Against	Agains

Kingboard Chemical Holdings, Ltd.

Security ID:	Meeting Date		Meeting Status	
CINS G52562140	05/03/2011		Voted	Ī
Country of Trade				
Cayman Islands				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
				Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Elect CHEUNG Kwok Wing	Mgmt	For	For	For
Elect CHEN Maosheng	Mgmt	For	For	For
	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHEUNG Kwok Wing	CINS G52562140 05/03/2011  Country of Trade  Cayman Islands  Description Proponent  Non-Voting Meeting Note N/A  Accounts and Reports Mgmt  Allocation of Profits/Dividends Mgmt  Elect CHEUNG Kwok Wing Mgmt	CINS G52562140 05/03/2011  Country of Trade  Cayman Islands  Description Proponent Mgmt Rec  Non-Voting Meeting Note N/A N/A  Accounts and Reports Mgmt For  Allocation of Profits/Dividends Mgmt For  Elect CHEUNG Kwok Wing Mgmt For	CINS G52562140 05/03/2011 Voted  Country of Trade  Cayman Islands  Description Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A N/A N/A  Accounts and Reports Mgmt For For  Allocation of Profits/Dividends Mgmt For For  Elect CHEUNG Kwok Wing Mgmt For For

6	Float Christophor CHENC Wai Choo	Morm+	For	Nasinat	Acair
6 7	Elect Christopher CHENG Wai Chee Elect TSE Kam Hung	Mgmt Mgmt	For For	Against For	Again For
8	Directors' Fees	Mamt	For	For	For
9	Appointment of Auditor and Authority	-	For	For	For
7	to Set Fees	rigine	t OT	LOT	FOL
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agair
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	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
18	Authority to Issue Repurchased Shares		For	N/A Against	N/A Agai
Holdings, Ltd.					
Ltd. Ticker 148 Meeting Type	Security ID: CINS G52562140 Country of Trade	Meeting Dat 05/16/2011	.e	Meeting St Voted	tatus
Ltd. Ticker 148 Meeting Type Special	CINS G52562140 Country of Trade Cayman Islands	05/16/2011		Voted	
Ltd. Ticker 48 Meeting Type Special	CINS G52562140 Country of Trade	-	ce Mgmt Rec	_	tatus For/ Mgm
Ltd. Ficker 148 Meeting Type Special Issue No.	CINS G52562140 Country of Trade Cayman Islands Description Non-Voting Meeting Note	05/16/2011 Proponent N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/ Mgm N/A
Ltd. Ficker 148 Meeting Type Special Issue No.	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/16/2011 Proponent N/A N/A	Mgmt Rec	Voted Vote Cast	For/ Mgm
Ltd.  Ticker 148  Meeting Type Special Issue No.	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps	05/16/2011 Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A  N/A  For	For, Mgr N/A N/A For
Ltd. Cicker 48 Meeting Type Special Essue No.	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A	Mgmt Rec N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A	For Mgi N/A N/A
Ltd. Ficker 148 Meeting Type Epecial Essue No.	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A	Mgmt Rec N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A	For Mg: N/A N/A For
Ltd.  Ficker 148  Meeting Type Special Issue No.	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A	Mgmt Rec N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A	For Mgn N/A N/A For
Ltd.  Ticker 148  Meeting Type Special Issue No.  1 2 3 4 Kingsgate Consolidated	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A	Mgmt Rec  N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A	For Mg: N/A N/A For N/A
Ltd. Ficker 148 Meeting Type Special Issue No.  1 2 3 4 Kingsgate Consolidated Limited	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A  N/A  Mgmt  N/A	Mgmt Rec  N/A N/A For N/A	Voted  Vote Cast  N/A  N/A  For  N/A	For Mg N/A N/A For N/A
Ltd.  Ficker  148  Meeting Type  Special  Issue No.  1  2  3  4   Kingsgate  Consolidated  Limited  Ficker  KCN	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A  Meeting Dat	Mgmt Rec  N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A  Meeting St	For Mg: N/A N/A For N/A
Ltd.  Ficker  148  Meeting Type  Special  Issue No.  1  2  3  4   Kingsgate  Consolidated  Limited  Ficker  KCN  Meeting Type	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A  Meeting Dat	Mgmt Rec  N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A  Meeting St	For Mg: N/A N/A For N/A
Ltd. Ficker 148 Meeting Type Special Issue No.  1 2 3 4 Kingsgate Consolidated Limited Ficker	CINS G52562140 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Agreements and Annual Caps Non-Voting Meeting Note	05/16/2011  Proponent  N/A N/A Mgmt N/A  Meeting Dat	Mgmt Rec  N/A N/A For N/A	Voted  Vote Cast  N/A N/A For N/A  Meeting St	For Mg N/A N/A For N/A

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Re-elect Craig Carracher Mgmt For For For Remuneration Report Mgmt For Abstain Agains Amendments to the Constitution Mgmt For For For

1 2

Mgmt

Ticker KEX Meeting Type Annual	Security ID: CUSIP 497266106 Country of Trade United States	Meeting Da 04/26/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect David Lemmon	Mgmt	For	For	For
2	Elect George Peterkin, Jr.	Mgmt	For	For	For
3	Elect Richard Stewart	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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KKR Financial Holdings LLC

Ticker KFN Meeting Type Annual	Security ID: CUSIP 48248A306 Country of Trade United States	Meeting Da 04/27/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Tracy Collins	Mgmt	For	For	For
1.2	Elect Vincent Paul Finigan	Mgmt	For	For	For
1.3	Elect Paul Hazen	Mgmt	For	For	For
1.4	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.5	Elect Ross Kari	Mgmt	For	For	For
1.6	Elect Ely Licht	Mgmt	For	For	For
1.7	Elect Deborah McAneny	Mgmt	For	For	For
1.8	Elect Scott Nuttall	Mgmt	For	For	For
1.9	Elect Scott Ryles	Mgmt	For	For	For
1.10	Elect William Sonneborn	Mgmt	For	For	For
1.11	Elect Willy Strothotte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Kossan	Rubber
Indust	cries
Berhad	-

Ticker KOSSAN Meeting Type	Security ID: CINS Y4964F105 Country of Trade	Meeting Date 06/21/2011		Meeting Status Voted	
Annual Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

	Edgar Filing: ROYCE VALUE TRUST INC	J - Form N-P.	X		
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kuang Yong	Mgmt	For	For	For
4	Elect LIM Kwan Hwa	Mgmt	For	For	For
5	Elect TONG Siew Choo	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	_	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd.	Mgmt	For	For	For
9	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd.	Mgmt	For	For	For
10	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
		:=======			
Lamar Advertising Company					
Ticker LAMR Meeting Type Annual	Security ID: CUSIP 512815101 Country of Trade United States	Meeting Dat 05/26/2011	ce	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Hamilton	Mgmt	For	For	For
1.2	Elect John Koerner III	Mgmt	For	For	For
1.3	Elect Stephen Mumblow	Mgmt	For	For	For
1.4	Elect Thomas Reifenheiser	Mgmt	For	For	For
		_			

LAMR Meeting Type Annual	Security ID: CUSIP 512815101 Country of Trade United States	05/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect John Hamilton Elect John Koerner III Elect Stephen Mumblow Elect Thomas Reifenheiser Elect Anna Reilly	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.6 1.7 2	Elect Kevin Reilly, Jr. Elect Wendell Reilly Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

Landauer, Inc.
Ticker Security ID: Meeting Date Meeting Status

LDR Meeting Type Annual	CUSIP 51476K103 Country of Trade United States	02/10/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Cronin	Mgmt	For	For	For
1.2	Elect William Dempsey	Mgmt	For	For	For
1.3	Elect William Saxelby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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Landstar System,
Inc.

Ticker LSTR Meeting Type Annual	Security ID: CUSIP 515098101 Country of Trade United States	Meeting Date 05/26/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jeffrey Crowe	Mgmt	For	For	For
1.2	Elect David Bannister	Mgmt	For	For	For
1.3	Elect Michael Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Equity Incentive Plan	Mgmt	For	For	For

Lawson Products,

Inc.

Ticker LAWS Meeting Type Annual	Security ID: CUSIP 520776105 Country of Trade United States	Meeting Date 05/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ronald Port	Mgmt	For	For	For
1.2	Elect Robert Rettig	Mgmt	For	For	For
1.3	Elect Wilma Smelcer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Amendment to the 2009 Equity Compensation Plan	Mgmt	For	Abstain	Agains
Lazard Ltd					
Ticker LAZ Meeting Type Annual	Security ID: CUSIP G54050102 Country of Trade United States	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Jacobs	Mamt	For	For	For
1.2	Elect Philip Laskawy	Mamt	For	For	For
1.3	Elect Michael Turner	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Lear Corporation Ticker LEA Meeting Type Annual	Security ID: CUSIP 521865204 Country of Trade United States	Meeting Date 05/12/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Thomas Capo	Mgmt	For	For	For
2	Elect Curtis Clawson	Mgmt	For	For	For
3	Elect Jonathan Foster	Mgmt	For	For	For
4	Elect Conrad Mallett, Jr.	Mgmt	For	For	For
5	Elect Robert Rossiter	Mgmt	For	For	For
6	Elect Donald Runkle	Mgmt	For	For	For
7	Elect Gregory Smith	Mgmt	For	For	For
8	Elect Henry Wallace	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Leucadia National Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
LUK	CUSIP 527288104	05/16/2011		Voted	
Meeting Type	Country of Trade				ľ
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	2011 Senior Executive Warrant Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For

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Lewis Group Ltd.					<b>I</b>
Ticker	Security ID:	Meeting Date		Meeting St	tatus
LEW	CINS S460FN109	08/13/2010		Voted	7
Meeting Type	Country of Trade				7
Annual	South Africa				7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Zarina Bassa	Mgmt	For	For	For
3	Elect Les Davies	Mgmt	For	For	For
4	Elect Johan Enslin	Mgmt	For	For	For
5	Elect Sizakele Marutlulle	Mgmt	For	For	For
6	Elect Ben van der Ross	Mgmt	For	For	For
7	Approve Increase in NEDs' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Li Ning Company

Ltd.

Ticker 2331 Meeting Type Annual	Security ID: CINS G5496K124 Country of Trade Cayman Islands	Meeting Date 05/13/2011		Meeting Status Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHU Wah Hui	Mgmt	For	For	For
6	Elect James WEI Chun Hsien	Mgmt	For	For	For
7	Elect WANG Ya Fei	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	Against	Agains
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Lincoln Electric Holdings, Inc.

Ticker LECO Meeting Type	Security ID: CUSIP 533900106 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Gunning	Mgmt	For	For	For
1.2	Elect G. Russell Lincoln	Mgmt	For	For	For
1.3	Elect Christopher Mapes	Mgmt	For	For	For
1.4	Elect Hellene Runtagh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2006 Equity and Performance Incentive Plan	Mgmt	For	For	For

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LiveWire Mobile,
Inc.

Ticker LVWR Meeting Type Annual	Security ID: CUSIP 53837P201 Country of Trade United States	Meeting Date 07/16/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 2 3 4	Elect Jill Thoerle 2010 Equity Incentive Plan Reduction in Authorized Common Stock Amendment to Certificate of Incorporation Restricting Transfer of Stock	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Amendments to Certificate of Incorporation	Mgmt	For	For	For

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LKQ Corporation Ticker LKQX Meeting Type Annual	Security ID: CUSIP 501889208 Country of Trade United States	Meeting Date 05/02/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect A. Clinton Allen Elect Victor Casini Elect Robert Devlin	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.4 1.5 1.6	Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster	Mgmt Mgmt Mgmt	For For	For For	For For For
1.7 1.8	Elect Joseph Holsten Elect Paul Meister	Mgmt Mgmt	For For	For For	For For
1.9 1.10 2	Elect John O'Brien Elect William Webster IV Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Approval of the Management Incentive Plan	Mgmt	For	Abstain	Agains
4	Re-approval of the Long Term Incentive Plan	Mgmt	For	Abstain	Agains
5	Amendment to the 1998 Equity Incentive Plan	Mgmt	For	Abstain	Agains
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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LSI Corporation Ticker LSI Meeting Type Annual	Security ID: CUSIP 502161102 Country of Trade United States	Meeting Date 05/11/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Charles Haggerty	Mgmt	For	For	For
2	Elect Richard Hill	Mgmt	For	For	For
3	Elect John Miner	Mgmt	For	For	For
4	Elect Arun Netravali	Mgmt	For	For	For
5	Elect Charles Pope	Mgmt	For	For	For
6	Elect Gregorio Reyes	Mgmt	For	For	For
7	Elect Michael Strachan	Mgmt	For	For	For
8	Elect Abhijit Talwalkar	Mgmt	For	For	For
9	Elect Susan Whitney	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Lufkin	
Industries,	
Inc	

Ticker LUFK Meeting Type Annual	Security ID: CUSIP 549764108 Country of Trade United States	Meeting Date 05/04/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect H. J. Trout, Jr.	Mgmt	For	For	For
1.2 1.3 2 3	Elect J. Jongebloed Elect Suzanne Baer Ratification of Auditor Increase of Authorized Common Stock Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Luk Fook Holdings (International) Limited

Ticker 590 Meeting Type Annual	Security ID: CINS G5695X109 Country of Trade Bermuda	Meeting Date 08/31/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect WONG Wai Sheung Elect TSE Moon Cheun Elect Pauline YEUNG Po Ling Elect HUI King Wai Elect Raymond LO Mun Lam Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For Against Against Against Against Against For	N/A N/A For For Agains Agains Agains Agains
11	Authority to Appoint Additional Directors  Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For For	For For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14 15 16 17	Authority to Repurchase Shares Authority to Issue Repurchased Shares Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A

Luminex Corporation

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Ticker	Security ID:	Meeting Da	Meeting Date		tatus
LMNX	CUSIP 55027E102	05/19/2011	05/19/2011		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Fred Goad, Jr.	Mgmt	For	For	For
1.2	Elect Jim Kever	Mgmt	For	For	For
1.3	Elect Jay Johnston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
2	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marrie		7.1	7

For 3 Advisory Vote on Executive Mgmt Compensation Frequency of Advisory Vote on Mgmt 1 Year Abstain 4 Executive

Compensation

Agains

Agains

Abstain

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M&T Bank Corporation					
Ticker MTB	Security ID: CUSIP 55261F104	Meeting Da <sup>-</sup> 04/19/2011	te	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect Robert Bennett	Mgmt	For	For	For
1.3	Elect C. Angela Bontempo	Mgmt	For	For	For
1.4	Elect Robert Brady	Mgmt	For	For	For
1.5	Elect Michael Buckley	Mgmt	For	For	For
1.6	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Mark Czarnecki	Mgmt	For	For	For
1.8	Elect Gary Geisel	Mgmt	For	For	For
1.9	Elect Patrick Hodgson	Mgmt	For	For	For
1.10	Elect Richard King	Mgmt	For	For	For
1.11	Elect Jorge Pereira	Mgmt	For	For	For
1.12	Elect Michael Pinto	Mgmt	For	For	For
1.13	Elect Melinda Rich	Mgmt	For	For	For
1.14	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Herbert Washington	Mgmt	For	For	For
1.16	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
Maharashtra Seamless Limited					
Ticker MAHSEAMLES Meeting Type	Security ID: CINS Y5405N144 Country of Trade	Meeting Da <sup>*</sup> 09/30/2010	te	Meeting S Voted	tatus
Annual Issue No.	India 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	Re-elect Uday Agarwal	Mgmt	For	For	For
4	Re-elect Dinesh Parikh	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Appointment of S. Jindal as Managing Mgmt For For For

Director; Approval of

Compensation

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7 8	Non-Voting Agenda Item Appointment of S.P. Raj as Executive Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
		:=======		=========	
Majesco Entertainment Company					
Ticker COOL Meeting Type	Security ID: CUSIP 560690208 Country of Trade	Meeting Dat 04/14/2011	je –	Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Allan Grafman	Mgmt	For	For	For
1.2	Elect Stephen Wilson Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
					======
Major Drilling					
Group International Inc.					
International Inc. Ticker MDI Meeting Type	Security ID: CUSIP 560909103 Country of Trade	Meeting Dat 03/09/2011	ie	Meeting St Voted	tatus
International Inc. Ticker	CUSIP 560909103	_	te Mgmt Rec	-	tatus For/Ag Mgmt
International Inc. Ticker MDI Meeting Type Special	CUSIP 560909103 Country of Trade United States	03/09/2011		Voted	For/Ag
International Inc. Ticker MDI Meeting Type Special Issue No.	CUSIP 560909103 Country of Trade United States Description  Stock Split Amendments to By-Laws	03/09/2011 Proponent Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Ag Mgmt For
International Inc. Ticker MDI Meeting Type Special Issue No.	CUSIP 560909103 Country of Trade United States Description  Stock Split Amendments to By-Laws	03/09/2011 Proponent Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Ag Mgmt For
International Inc.  Ticker MDI Meeting Type Special Issue No.  1 2  Major Drilling Group International Inc.  Ticker MDI Meeting Type	CUSIP 560909103 Country of Trade United States Description  Stock Split Amendments to By-Laws  Security ID: CUSIP 560909103 Country of Trade	03/09/2011 Proponent Mgmt	Mgmt Rec  For  For	Voted  Vote Cast  For	For/Ag Mgmt For For
International Inc.  Ticker MDI Meeting Type Special Issue No.  1 2  Major Drilling Group International Inc.  Ticker MDI	CUSIP 560909103 Country of Trade United States Description  Stock Split Amendments to By-Laws  Security ID: CUSIP 560909103	03/09/2011  Proponent  Mgmt  Mgmt	Mgmt Rec  For  For	Voted  Vote Cast  For For  =======	For/Ag Mgmt For For

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1.3	Elect David Fennell	Mgmt	For	For	For
1.4	Elect Francis McGuire	Mgmt	For	For	For
1.5	Elect Janice Rennie	Mgmt	For	For	For
1.6	Elect David Tennant	Mgmt	For	For	For
1.7	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Appointment of Auditor and Authority		For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	FOL
3	Amendments to Stock Option Plan	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For
Manpower Inc.					====-
Manpower Inc. Ticker	Security ID:	Meeting Dat	+-0	Meeting S	'+ a+11g
MAN	Security 1D: CUSIP 56418H100	05/03/2011		Weeting S Voted	ldius
		U5/U3/ZU11		VOLEU	!
Meeting Type	Country of Trade				!
Annual	United States		D	35 1 0 25 5	- /7-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Cari Dominguez	Mgmt	For	For	For
2	Elect Roberto Mendoza	Mgmt	For	For	For
3	Elect Elizabeth Sartain	Mgmt	For	For	For
4	Elect Edward Zore	Mgmt	For	For	For
5	Elect William Downe	Mgmt	For	For	For
6	Elect Patricia Hemingway Hall	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8		-			
8	Corporate Senior Management Annual Incentive Pool Plan	Mgmt	For	Abstain	Agains
9	2011 Equity Incentive Plan	Mgmt	For	Abstain	Agains
10	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
10	Compensation	**9			9-
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
					:======
ManTech International Corporation					
Ticker MANT	Security ID: CUSIP 564563104	Meeting Dat 05/12/2011		Meeting S Voted	tatus
		,,			

Ticker MANT Meeting Type Annual	CUSIP 564563104 Eting Type Country of Trade		Meeting Date 05/12/2011		Meeting Status Voted	
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 Walter Fatzinger, Jr.	Mgmt	For	For	For	

1.6 1.7 1.8	Elect David Jeremiah Elect Richard Kerr Elect Kenneth Minihan	Mgmt Mgmt Mgmt	For For For	For For For	For For
1.9	Elect Stephen Porter Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Amendment to the Management Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Manutan International

SA

Ticker MAN Meeting Type Mix	Security ID: Meeting Date CINS F60060104 03/11/2011 Country of Trade France		te	Meeting Status Voted	
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; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mamt	For	For	For
6	Consolidated Accounts and Reports	Mamt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Brigitte Auffret)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	Against	Agains
10	Elect Jean-Claude Sarazin	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Relocation of Corporate Headquarters	Mgmt	For	For	For
13	Authority to Increase Capital Through Capitalzations	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/o Preemptive Rights Through Public	Mgmt	For	For	For

Offer; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments

16	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
20	Authority to Issue Restricted Stock	Mamt	For	Against	Agains
21	Amendment Regarding Supervisory Board Terms	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Mardin Cimento Sanayi VE Ticaret AS

Ticker MRDIN Meeting Type	Security ID: CINS M6802K108 Country of Trade	Meeting Date 03/07/2011		Meeting Status Voted	
Annual Issue No.	Turkey Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports of the Board and Statutory Auditors	Mgmt	For	For	For
5	Report of the Independent Auditor	Mgmt	For	For	For
6	Accounts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
9	Ratification of Co-option of Board	Mgmt	For	For	For

Members and Statutory Auditors

10	Election of Directors and Statutory Auditors	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Abstain	Agains
13	Charitable Donations	Mgmt	For	For	For
14	Dividend Policy	Mgmt	For	For	For
15	Report on Guarantees	Mgmt	For	For	For
16	Report on Disclosure Policy	Mgmt	For	For	For
17	Report on Ethical Policy	Mgmt	For	For	For
18	Report on Related Party Transactions	Mgmt	For	For	For
19	Wishes; Closing	Mgmt	For	For	For

#### Markel Corporation

Ticker MKL Meeting Type Annual	Security ID: CUSIP 570535104 Country of Trade United States	Meeting Dat 05/09/2011	Meeting Date 05/09/2011		Meeting Status Voted	
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 Stewart Kasen	Mgmt	For	For	For	
1.4	Elect Alan Kirshner	Mgmt	For	For	For	
1.5	Elect Lemuel Lewis	Mgmt	For	For	For	
1.6	Elect Darrell D. Martin	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	For	For	
1.10	Elect Debora Wilson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	
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Mauritius Commercial Bank

Limited

Ticker Security ID:
MCB CINS V6142J100
Meeting Type Country of Trade
Annual Mauritius
Issue No. Description Meeting Date Meeting Status 12/15/2010 Voted

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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MAXIMUS, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
MMS	CUSIP 577933104	03/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	=		~	- /a
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Russell Beliveau	Mgmt	For	For	For
1.2	Elect John Haley	Mgmt	For	For	For
1.3	Elect Marilyn Seymann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Mayr Melnhof Karton AG					
Karton	Security ID:	Meeting Da	t e	Meeting St	tatus
Karton AG Ticker MAYR Meeting Type	Security ID: CINS A42818103 Country of Trade Austria	Meeting Dat 04/27/2011	te	Meeting St Voted	tatus
Karton AG Ticker MAYR	CINS A42818103 Country of Trade	-	te Mgmt Rec	_	tatus For/Ag Mgmt
Karton AG Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports	04/27/2011		Voted	For/Ag
Karton AG  Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports Allocation of Profits/Dividends	04/27/2011 Proponent Mgmt Mgmt	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt For For
Karton AG  Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts	04/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
Karton AG  Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports Allocation of Profits/Dividends	04/27/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Ag Mgmt For For
Karton AG  Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	04/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Ag Mgmt For For
Karton AG  Ticker MAYR Meeting Type Special Issue No.	CINS A42818103 Country of Trade Austria Description  Presentation of Accounts and Reports Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	04/27/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  For For For For	For/Ag Mgmt For For For

Medusa Mining Limited

Ticker Security ID: Meeting Date Meeting Status

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MML Meeting Type Annual	CINS Q59444101 Country of Trade Australia	10/06/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Amendments to Constitution Adopt Proportional Takeover Provisions	Mgmt Mgmt	For For	For For	For For
					======
Medusa Mining Limited					
Ticker MML Meeting Type Annual	Security ID: CINS Q59444101 Country of Trade Australia	Meeting Dat 11/17/2010	ie .	Meeting S <sup>.</sup> Voted	tatus
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	Elect Andrew Teo	Mamt	For	For	For
3	Elect Peter Jones	Mgmt	For	For	For
4	Re-elect Robert Weinberg	Mgmt	For	For	For
5	Approve Issue of Options (Consultant Nicholas Sayce)	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
		:=======	=======	:=======:	
Megastudy Ticker	Committee TD.	Mosting Da	L _	Mosting C	± 5 ± 11 G
72870	Security ID: CINS Y59327109	Meeting Dat 03/25/2011	ce	Meeting S <sup>*</sup> Voted	tātus
Meeting Type	Country of Trade	03/23/2011		VULEU	
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Agains
2	Elect KO Ji Soo	Mgmt	For	For	For
3	Elect PARK Seung Dong	Mgmt	For	For	For
4	Elect CHUNG Dong Sik	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fees	Mgmt	For	For	For
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Mercury Computer Systems,

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Ticker MRCY Meeting Type	Security ID: CUSIP 589378108 Country of Trade	Meeting Date 10/21/2010		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue no.	Descripcion	rroponene	rigine rice	voce case	Mgmt
1.1	Elect James Bass	Mgmt	For	For	For
1.2	Elect Michael Daniels	Mgmt	For	For	For
1.3	Elect Lee Steele	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Inc. Ticker MTD Meeting Type	Security ID: CUSIP 592688105 Country of Trade	Meeting Da 05/04/2011		Meeting S Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Spoerry	Mgmt	For	For	For
2	Elect CHU Wah Hui	Mgmt	For	For	For
3	Elect Francis Contino	Mgmt	For	For	For
4	Elect Olivier Filliol	Mgmt	For	For	For
5	Elect Michael Kelly	Mgmt	For	For	For
6	Elect Martin Madaus	Mgmt	For	For	For
7	Elect Hans Ulrich Maerki	Mgmt	For	For	For
8	Elect George Milne, Jr.	Mgmt	For	For	For
9	Elect Thomas Salice	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	POBS Plus Incentive System for Group	Mgmt	For	Abstain	Agains

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Mgmt

Mgmt

MGP Ingredients, Inc.

Management

Executive Compensation

Compensation

Advisory Vote on Executive

Frequency of Advisory Vote on

12

13

Security ID: Meeting Date Meeting Status Ticker CUSIP 55302G103 10/21/2010 Voted Meeting Type Country of Trade

Abstain

3 Years Abstain

For

Agains

Agains

Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
Elect John Speirs	Mgmt	For	For	For
Security ID:	_	ce	Meeting St	tatus
CINS G68694119	05/20/2011		Voted	
-				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
				Mgmt
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Elect Sir Adrian Montague	Mgmt	For	For	For
	-	For	For	For
	Mgmt	For		For
	-			For
	-			For
=	-			For
	-			For
_	-			For
	-			For
	-			For
	-		For	For For
	9			
Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
Authority to Issue Shares W/o	Mamt	For	For	For
Preemptive Rights	1191110	101		101
		_	-	-
	-			For Agains
Notice Period at 14 Days	rigine	FOI	Against	Agains
	Security ID: EINS G68694119 Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Elect Sir Adrian Montague Elect Stephen Ingham Elect Charles-Henri Dumon Elect Ruby McGregor-Smith Elect Tim Miller Elect Stephen Puckett Elect Hubert Reid Elect Reg Sindall Directors' Remuneration Report Appointment of Auditor Electority to Set Auditor's Fees Electhority to Issue Shares w/ Preemptive Rights Electhority to Issue Shares w/ Preemptive Rights Electhority to Repurchase Shares Electhority to Set General Meeting Notice Period at 14	Recurity ID:  CINS G68694119 Country of Trade Country of Trade Country of Trade Country of Proponent  Cocounts and Reports Collect Sin Adrian Montague Clect Sir Adrian Montague Clect Stephen Ingham Clect Ruby McGregor-Smith Clect Ruby McGregor-Smith Clect Tim Miller Clect Stephen Puckett Clect Hubert Reid Clect Reg Sindall Clect Reg Sindall Clect Reg Sindall Clect Reg Sindall Correctors' Remuneration Report Clect Mymt Clect Sephen Political Donations Clect Mymt Clect Stephen Sephen Sephen Clect Reg Sindall Correctors' Remuneration Report Correctors' Remuneration Co	Recurity ID:  RECURITY OF Trade Country of Trade Country of Trade Country of Trade Country of Proponent Mgmt Recurrent Country of Proponent Mgmt For Country of Profits/Dividends Mgmt For Country Agman Montague Mgmt For Country Agman Mgmt For Country Agman Mgmt For Country Agman Mgmt For Country Agman Mgmt For Country Mgmt For C	Security ID: SINS G68694119 O5/20/2011 Voted Sountry of Trade Inited Kingdom Sescription S

Mgmt

1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A		N/A N/A	N/A N/A
3			For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kam Shing	Mamt	For	For	For
6	Elect Kitty IP Kit Yee	Mamt	For	Against	Agains
7	Elect Louis KOO Fook Sun	Mamt	For	For	For
8	Elect SUN Tak Chiu	Mamt	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 Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
14	Authority to Issue Repurchased Shares	Mamt	For	Against	Agains
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Minth Group					======
Ticker	Security ID:	Meeting Dat	že –	Meeting S	tatus
425	CINS G6145U109	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
Issue No.	Description		,		Mgmt

N/A N/A Mgmt Mamt N/A N/A N/A For For For 2 Non-Voting Meeting Note 3 Accounts and Reports For For Allocation of Profits/Dividends For 4 or For 5 Elect ZHAO Feng Mgmt For For 6 Elect Mikio NATSUME Mamt For Mgmt For Against Agains 7 Elect Yu ZHENG For For 8 Elect KAWAGUCHI Kiyoshi Mgmt For Elect HE Dong Han Mgmt
Directors' Fees Mgmt
Appointment of Auditor and Authority Mgmt 9 For For For 10 For For For 11 For For For to Set Fees 12 Authority to Issue Shares w/o For Against Agains Mgmt Preemptive Rights 13 Authority to Repurchase Shares Mgmt For For For 14 Authority to Issue Repurchased Shares Mgmt For Against Agains

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Mizuho Securities Company Limited (fka Shinko

Securities Company Ltd.)

Ticker 8606 Meeting Type Annual	Security ID: CINS J73348104 Country of Trade Japan	Meeting Dat 06/22/2011		Meeting St Voted	iatus
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	Merger	Mgmt	For	For	For
3	Elect Keisuke Yokoo	Mgmt	For	For	For
4	Elect Hideo Abe	Mgmt	For	For	For
5	Elect Hiroshi Motoyama	Mgmt	For	For	For
6	Elect Hideki Nagasaki	Mgmt	For	For	For
7	Elect Hajime Saitoh	Mgmt	For	For	For
8	Elect Shuichi Gotoh	Mgmt	For	For	For
9	Elect Yoshinobu Shigeji	Mgmt	For	Against	Agains

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Mohawk

Industries,

Inc.

Ticker MHK Meeting Type Annual	Security ID: CUSIP 608190104 Country of Trade United States	Meeting Da 05/11/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Karen Smith Bogart	Mgmt	For	For	For
1.2	Elect John Fiedler	Mgmt	For	For	For
1.3	Elect Richard Ill	Mgmt	For	For	For
1.4	Elect Jeffrey Lorberbaum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Molex

Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MOLX	CUSIP 608554101	10/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mamt Rec	Vote Cast For/Ag

Mgmt

1.1 1.2 1.3	Elect Michael Birck Elect Anirudh Dhebar Elect Frederick Krehbiel	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.4 2	Elect Martin Slark Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
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MoneyGram International,

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Ticker MGI Meeting Type Annual	Security ID: CUSIP 60935Y109 Country of Trade United States	Meeting Date 05/11/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor Dahir	Mgmt	For	For	For
3	Elect Thomas Hagerty	Mgmt	For	For	For
4	Elect Scott Jaeckel	Mgmt	For	For	For
5	Elect Seth Lawry	Mgmt	For	For	For
6	Elect Ann Mather	Mgmt	For	For	For
7	Elect Pamela Patsley	Mgmt	For	For	For
8	Elect Ganesh Rao	Mgmt	For	For	For
9	Elect W. Bruce Turner	Mgmt	For	For	For
10	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	Abstain	Agains
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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#### MoneyGram

International,

Inc.

Ticker MGI Meeting Type Special	ecurity ID: USIP 60935Y109 ountry of Trade nited States	Meeting Date 05/18/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Recapitalization	Mgmt	For	For	For
2	Amendment of the Certificate of Incorporation	Mgmt	For	For	For

Mgmt

For

For

For

Right to Adjourn Special Meeting

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Monster Worldwide, Inc.					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
MWW Meeting Type	CUSIP 611742107 Country of Trade	06/07/2011		Voted	
Annual	United States	- 1			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Salvatore Iannuzzi	Mgmt	For	For	For
2	Elect John Gaulding	Mgmt	For	For	For
3	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
4 5	Elect Cynthia McCague	Mgmt	For	For	For
6	Elect Jeffrey Rayport Elect Roberto Tunioli	Mgmt Mgmt	For For	For For	For For
7	Elect Timothy Yates	Mgmt Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2008 Equity	Mamt	For	Abstain	Agains
J	Incentive Plan	rigine	101	ADSCALII	лушти
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Montpelier Re Holdings, Ltd.					
Ticker MRH Meeting Type Annual	Security ID: CUSIP G62185106 Country of Trade United States	Meeting Da 05/18/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Clement Dwyer, Jr.	Mgmt	For	For	For
2	Elect Christopher Harris	Mgmt	For	For	For
3	Elect John Heller III	Mgmt	For	For	For
4	Elect Ian Winchester	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

\_\_\_\_\_\_ Moog, Inc. Ticker Security ID:
MOG.A CUSIP 615394202
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 01/12/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt For Elect Albert Myers For 1.1 Mgmt For Elect Raymond Boushie For 1.2 Mgmt For For 2 Ratification of Auditor Mgmt For For For \_\_\_\_\_\_ Morningstar, Inc. Ticker Security ID: Meeting Date Meeting Status MORN CUSIP 617700109
Meeting Type Country of Trade
Annual United States
Issue No. Description 05/17/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1 Elect Joe Mansueto Mgmt For For For Elect Don Phillips Mamt For For For For 3 Elect Cheryl Francis Mamt For For For For 4 Elect Steven Kaplan Mgmt For For For For 5 Elect Bill Lyons Mamt For For For For For Abstain Elect Jack Noonan For 6 Mgmt 7 Elect Paul Sturm For Mgmt Elect Hugh Zentmyer For 8 Mgmt 9 2011 Stock Incentive Plan Agains Mgmt Agains Advisory Vote on Executive 10 Mgmt Compensation Frequency of Advisory Vote on 11 3 Years Abstain Mgmt Agains Executive Compensation 12 Ratification of Auditor Mgmt For For For \_\_\_\_\_\_ Mosaic Company Ticker Security ID:
MOS CUSIP 61945A107
Meeting Type Country of Trade
Special United States
Issue No. Description Meeting Status Meeting Date 05/11/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt For Recapitalization and Spin-off Mgmt 1 For For Right to Adjourn Meeting Mgmt For For For

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Moshi Moshi Hotline

Ticker 4708 Meeting Type Annual	Security ID: CINS J46733101 Country of Trade Japan	Meeting Date 06/24/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hideaki Takeno	Mgmt	For	For	For
3	Elect Yoshihiro Shimomura	Mgmt	For	For	For
4	Elect Morimasa Satoh	Mgmt	For	For	For
5	Elect Hiroaki Yamada	Mgmt	For	For	For
6	Elect Takahisa Iwasaki	Mgmt	For	For	For
7	Elect Hiroyuki Iwata	Mgmt	For	For	For
8	Elect Shinichiroh Konishi	Mgmt	For	For	For
9	Bonus	Mgmt	For	For	For

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MSC Industrial
Direct Co.,
Inc.

Ticker MSM Meeting Type Annual	Security ID: CUSIP 553530106 Country of Trade United States	Meeting Date 01/13/2011		Meeting Status Voted	
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
1.3	Elect Charles Boehlke	Mgmt	For	For	For
1.4	Elect Jonathan Byrnes	Mgmt	For	For	For
1.5	Elect Roger Fradin	Mgmt	For	For	For
1.6	Elect Erik Gershwind	Mgmt	For	For	For
1.7	Elect Louise Goeser	Mgmt	For	For	For
1.8	Elect Denis Kelly	Mgmt	For	For	For
1.9	Elect Philip Peller	Mgmt	For	For	For
2	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mueller Water Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MWA	CUSIP 624758108	01/26/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mamt Rec	Vote Cast For/Aq

					Mgmt
1.1	Elect Donald Boyce	Mgmt	For	For	For
1.2	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.3	Elect Shirley Franklin	Mgmt	For	For	For
1.4	Elect Gregory Hyland	Mgmt	For	For	For
1.5	Elect Jerry Kolb	Mgmt	For	For	For
1.6	Elect Joseph Leonard	Mgmt	For	For	For
1.7	Elect Mark O'Brien	Mgmt	For	For	For
1.8	Elect Bernard Rethore	Mgmt	For	For	For
1.9	Elect Neil Springer	Mgmt	For	For	For
1.10	Elect Lydia Thomas	Mgmt	For	For	For
1.11	Elect Michael Tokarz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
MVC Capital, Inc Ticker MVC Meeting Type	Security ID: CUSIP 553829102 Country of Trade	Meeting Dat 03/10/2011		Meeting St Voted	tatus
Meeting Type Annual	United States				Į
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	Ratification of Auditor	Mgmt	For	For	For
MWI Veterinary Supply,				:=======	
Inc.					
Ticker MWIV Meeting Type Annual	Security ID: CUSIP 55402X105 Country of Trade United States	Meeting Dat 02/08/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For

1.6 1.7 2	Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For 3 Years	For For 1 Year	For For For Agains	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
					======	
MyState Limited Ticker	Security ID:	Meeting Dat	ze .	Meeting S	tatus	
MYS Meeting Type Annual	CINS Q64892104 Country of Trade Australia	10/29/2010		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Non-Voting Meeting Note Re-elect Michael Vertigan Re-elect Miles Hampton	N/A Mgmt	N/A For For	N/A For For	N/A For For	
4 5	Re-elect Tim Gourlay Re-elect Anthony Reidy	Mgmt Mgmt Mgmt	For For	For For	For For	
6 7 8	Remuneration Report Equity Grant (MD John Gilbert) Approve Termination Benefits	Mgmt Mgmt Mgmt	For For For	For Abstain Abstain	For Agains Agains	
National				.=======		
Instruments Corporation						
Ticker NATI Meeting Type Annual	Security ID: CUSIP 636518102 Country of Trade United States	Meeting Dat 05/10/2011	ce	Meeting S <sup>.</sup> Voted	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3	Elect Jeffrey Kodosky Elect Donald Carlton Elect John Medica	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Agains Agains For	
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For	
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains	

National	Oilwell
Varco,	
Inc.	

Ticker NOV Meeting Type Annual	Security ID: CUSIP 637071101 Country of Trade United States	Meeting Date 05/19/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4	Elect Robert Beauchamp Elect Jefferey Smisek Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6 7 8	Repeal of Classified Board Increase of Authorized Common Stock Shareholder Proposal Regarding Political Contributions and Expenditure Report	Mgmt Mgmt ShrHoldr	For For Against	For For Against	For For For

Nava	Bharat
Vent	ures
T <sub>i</sub> im	ited

Ticker NBVENTURE Meeting Type Annual	Security ID: CINS Y6254S143 Country of Trade India	54S143 08/16/2010		Meeting Status Voted	
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 Chalasani Prasad	Mgmt	For	For	For
4	Elect Edayathimangalam Shekar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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NCI Building

Sys	tems	,
Inc		

Ticker NCS Meeting Type Annual	Security ID: CUSIP 628852204 Country of Trade United States	Meeting Date 02/18/2011		-	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Norman Chambers	Mgmt	For	For	For
1.2	Elect Kathleen Affeldt	Mgmt	For	For	For
1.3	Elect Nathan Sleeper	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For

Neo Material Technologies Inc.

Ticker NEM Meeting Type Annual	Security ID: CUSIP 64045Y108 Country of Trade United States	Meeting Date 06/13/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gary German	Mgmt	For	For	For
1.2	Elect Ho Soo Ching	Mgmt	For	For	For
1.3	Elect James Jackson	Mgmt	For	For	For
1.4	Elect Constantine Karayannopolous	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect William Macfarlane	Mgmt	For	For	For
1.7	Elect Peter O'Connor	Mgmt	For	For	For
1.8	Elect John Pearson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Net 1 UEPS
 Technologies,
 Inc.

Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
UEPS	CUSIP 64107N206	11/29/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

					Mgmt
1.1	Elect Serge Belamant	Mgmt	For	For	For
1.2	Elect Herman Kotze	Mgmt	For	For	For
1.3	Elect Christopher Seabrooke	Mgmt	For	For	For
	i	-			-
1.4	Elect Alagdain Rain	Mgmt	For	For	For
1.5	Elect Alasdair Pein	Mgmt	For	For	For
1.6	Elect Paul Edwards	Mgmt	For	For	For
1.7	Elect Tom Tinsley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
=========					
NetEase.com, Inc	2.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
NTES	CUSIP 64110W102	09/02/2010		Voted	
Meeting Type	Country of Trade	•			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
15546 110.	Description	t T Oboureure	right itee	VOLE Case	Mgmt
1	Elect William Ding	Mgmt	For	For	For
2	Elect Alice Cheng	Mgmt	For	For	For
3	Elect Denny Lee	Mgmt	For	For	For
4	Elect Joseph Tong	Mgmt	For	For	For
5	Elect Lun Feng	-	For	For	For
6		Mgmt Mgmt			
6	Elect Michael Leung	Mgmt	For	For	For
7	Elect Michael Tong	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
NetScout Systems, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
NTCT	CUSIP 64115T104	09/08/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anil Singhal	Mgmt	For	For	For
1.2	Elect John Egan	Mgmt	For	For	For
1.3	Elect Stuart McGuigan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		-			
NeuStar, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
NSR	CUSIP 64126X201	06/22/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt

1 2 3 4	Elect James Cullen Elect Joel Friedman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
=========				:=======	
New Gold Inc. Ticker NGD Meeting Type	Security ID: CUSIP 644535106 Country of Trade	Meeting Date 05/04/2011		Meeting Status Voted	
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James Estey	Mgmt	For	Withhold	Agains
2.2	Elect Robert Gallagher	Mgmt	For	For	For
2.3	Elect Vahan Kololian	Mgmt	For	For	For
2.4	Elect Martyn Konig	Mgmt	For	For	For
2.5	Elect Pierre Lassonde	Mgmt	For	For	For
2.6	Elect Craig Nelsen	Mgmt	For	For	For
2.7	Elect Randall Oliphant	Mgmt	For	For	For
2.8	Elect Raymond Threlkeld	Mgmt	For	Withhold	Agains
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For
=========				:=======	
New World Department Store China Limited					
Ticker 825 Meeting Type Special	Security ID: CINS G65007109 Country of Trade Cayman Islands	Meeting Date 07/27/2010		Meeting Status Voted	
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	Acquisition	Mgmt	For	For	For
3	Supplemental Master Leasing Agreement and Revised Annual Caps	Mgmt	For	For	For

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New World Department

Store	China
Limite	ed

Ticker 825 Meeting Type	Security ID: CINS G65007109 Country of Trade	Meeting Date 11/23/2010		Meeting Status Voted		
Special Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Non-Voting Meeting Note Framework Agreement Non-Voting Agenda Item	N/A Mgmt N/A	N/A For N/A	N/A For N/A	N/A For N/A	
				:======		
New World Department Store China Limited						
Ticker 825 Meeting Type Annual	Security ID: CINS G65007109 Country of Trade Cayman Islands	Meeting Dat 11/23/2010		Meeting S <sup>.</sup> Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Henry CHENG Kar Shun Elect Adrian CHENG Chi-Kong Elect AU Tak-Cheong Elect Lynda NGAN Man-Ying Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares Authority to Issue Repurchased Shares Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A	N/A N/A For For For For For For For N/A	N/A N/A For For For For For For For	N/A N/A For For For For For For	
Newport Corporation Ticker NEWP Meeting Type Annual	Security ID: CUSIP 651824104 Country of Trade United States	Meeting Dat 05/17/2011	te	Meeting S <sup>.</sup> Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	

1.1	Elect Oleg Khaykin	Mgmt	For	For	For
1.2	Elect Peter Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
Nihon Kohden					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
6849	CINS J50538115	06/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kazuo Ogino	Mgmt	For	For	For
4	Elect Fumio Suzuki	Mgmt	For	For	For
5	Elect Eishi Harasawa	Mgmt	For	For	For
6	Elect Kenji Hakuta	Mgmt	For	For	For
7	Elect Toshifumi Kamihirata	Mgmt	For	For	For
8	Elect Toshitsugu Izawa	Mgmt	For	For	For
9	Elect Yoshito Tsukahara	Mgmt	For	For	For
10	Elect Takashi Tamura	Mgmt	For	For	For
11	Elect Toshinobu Mayuzumi	Mgmt	For	For	For
12	Elect Hiroshi Aida	Mgmt	For	For	For
13	Elect Tatsuya Nakagawa	Mgmt	For	For	For
14	Elect Masaya Yamauchi	Mgmt	For	For	For
15	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
		=======	=======		
NN, Inc. Ticker	Security ID:	Meeting Da	+ 0	Mooting S	+ > + 110
NNBR	CUSIP 629337106	05/19/2011		Meeting S Voted	cacus
Meeting Type	Country of Trade	03/13/2011		vocea	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect G. Ronald Morris	Mgmt	For	For	For
1.2	Elect Steven Warshaw	Mgmt	For	For	For
2	2011 Stock Incontigo Plan	Mam+	For	For	For

Mgmt

Mgmt

2011 Stock Incentive Plan

Advisory Vote on Executive

Frequency of Advisory Vote on Mgmt

Compensation

Executive

2

3

4

For

For

Agains

For

For

1 Year

For

For

3 Years

Compensation

5	Ratification of Auditor	Mgmt	For	For	For
	<b></b>		<b>-</b>	<b></b> -	<b>-</b>
Nokian Renkaat Oyj					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
NRE1V Meeting Type	CINS X5862L103 Country of Trade	04/07/2011		Voted	
Annual	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 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	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Name de la constant					
Nordson Corporation					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
NDSN	CUSIP 655663102	03/01/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	For	For
1.2	Elect Mary Puma	Mgmt	For	For	For
	Elect William Robinson	Mgmt	For	For	For
1.3		Manual	For	For	For
1.3	Ratification of Auditor	Mgmt	101	101	
1.3 2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains

Northam Platinum Limited

Ticker NHM Meeting Type Special	Security ID: CINS S56540156 Country of Trade South Africa	Meeting Da 03/14/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Approval of the Acquisition Issuance of Shares pursuant to the Acquisition	Mgmt Mgmt	For For	For For	For For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

Northam Platinum Limited

Ticker NHM Meeting Type Annual	Security ID: CINS S56540156 Country of Trade South Africa	Meeting Date 11/11/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Emily Kgosi	Mgmt	For	For	For
3	Elect N. Judy Dlamini	Mgmt	For	For	For
4	Elect Ralph Havenstein	Mgmt	For	Against	Agains
5	Elect Ayanda Khumalo	Mgmt	For	For	For
6	Elect Glyn Lewis	Mgmt	For	For	For
7	Increase Non-Executive Directors' Fees	Mgmt	For	For	For
8	Authority to Issue Convertible Bonds	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Make Payment to Shareholders	Mgmt	For	For	For
11	Amendments to Articles Regarding Electronic Payment of Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Borrowing Powers	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				========	

Northgate Minerals Corporation

Ticker	Security ID:	Meeting Date		Meeting Status		
NGX Meeting Type Annual	CUSIP 666416102 Country of Trade United States	05/10/2011		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Mark 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	Withhold	Agains	
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 and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker NUE Meeting Type Annual Issue No.	Security ID: CUSIP 670346105 Country of Trade United States Description	Meeting Date 05/12/2011  Proponent Mgmt Rec		Meeting S Voted Vote Cast		
10000 1.01	Bederip etc.	1100000000	1190 1.11	.000 22	Mgmt	
1.1	Elect Peter Browning	Mgmt	For	Withhold	Agains	
1.2	Elect Victoria Haynes	Mgmt	For	For	For	
1.3	Elect Christopher Kearney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Agains	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains	
	Compensacion					
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Agains	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Agains	
Ocwen Financial Corporation		:=======			=====	
Ticker	Security ID:	Meeting Dat	it e	Meeting S	Hatus	
				_		

OCN	CUSIP 675746309	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
			9		Mgmt
1.1	Floot William Erboy	Mam+	For	For	For
	Elect William Erbey	Mgmt			
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect David Reiner	Mgmt	For	For	For
1.6	Elect Robert Salcetti	Mgmt	For	For	For
1.7	Elect Barry Wish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				
	Compensation				
Odontoprev SA					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ODPV3	CINS P7344M104	04/15/2011		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
	·	-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Abstain	Agains
7	Election of Supervisory Council	Mgmt	For	For	For
					======
Odontoprev SA					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
ODPV3	CINS P7344M104	07/01/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq 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	Merger Agreement	Mgmt	For	For	For
_	- Jj				

Mgmt

For

For

Mgmt

Mgmt

Ratification of Appointment of

Auditor

Valuation Report

Merger by Absorption

5

6

7

For

For

For For For

For

For

8 9 10 11 12	Authority to Carry Out Formalities Stock Split Capitalization of Reserves Amendments to Articles Election of Vice Chairman of the Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Elect Jackson Fujii as Alternate Director	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Oil States
International,
Inc.

Ticker OIS Meeting Type Annual	Security ID: CUSIP 678026105 Country of Trade United States	Meeting Da 05/17/2011		Meeting S <sup>a</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Christopher Seaver	Mgmt	For	For	For
1.2	Elect Douglas Swanson	Mgmt	For	For	For
1.3	Elect Cindy Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Old Point Financial Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
OPOF	CUSIP 680194107	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Chisman	Mgmt	For	For	For
1.2	Elect Richard Clark	Mgmt	For	For	For
1.3	Elect Russell Evans, Jr.	Mgmt	For	For	For
1.4	Elect Michael Glasser	Mgmt	For	For	For
1.5	Elect Arthur Greene	Mgmt	For	For	For
1.6	Elect Stephen Harris	Mgmt	For	For	For
1.7	Elect John Ishon	Mgmt	For	For	For
1.8	Elect John Morgan II	Mgmt	For	For	For
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	For	For	
1.13	Elect Robert Shuford, Jr.	Mgmt	For	For	For	
1.14	Elect Ellen Thacker	Mgmt	For	For	For	
1.15	Elect Joseph Witt	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
۷	Natification of Additor	rigilic	roi	roi	FOL	
=========					======	
Om Group, Inc. Ticker	Security ID:	Meeting Da	† o	Meeting S	+ > + 11 0	
OMG	CUSIP 670872100	05/10/2011		Voted		
Meeting Type	Country of Trade	03/10/2011		vocea		
Annual	United States					
Issue No.	Description	Dropopont	Mamt Dog	Vote Cast	For/Aq	
issue No.	Description	Proponent	Mgmt Rec	vote cast	Mgmt	
1.1	Elect William Reidy	Mgmt	For	For	For	
1.2	Elect Joseph Scaminace	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	Against	Agains	
	Compensation					
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For	
	Executive					
	Compensation					
5	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHoldr	Against	Against	For	
On Assignment,	:				======	
Inc.						
Ticker ASGN Meeting Type	Security ID: CUSIP 682159108 Country of Trade	Meeting Da 06/02/2011		Meeting S Voted	eting Status ted	
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Jonathan Holman	Mgmt	For	For	For	
1.2	Elect Peter Dameris	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	

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Otsuka
Corporation

Ticker 4768 Meeting Type Annual	Security ID: CINS J6243L107 Country of Trade Japan	Meeting Date 03/29/2011		Meeting Status Voted	
Issue No.	Description 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 Yuji Ohtsuka	Mgmt	For	For	For
5	Elect Kazuhide Hamada	Mgmt	For	For	For
6	Elect Kazuyuki Katakura	Mgmt	For	For	For
7	Elect Toshiyasu Takahashi	Mgmt	For	For	For
8	Elect Kimio Shiokawa	Mgmt	For	For	For
9	Elect Katsuhiro Yano	Mgmt	For	For	For
10	Elect Kohji Yama	Mgmt	For	For	For
11	Elect Hironobu Saitoh	Mgmt	For	For	For
12	Elect Yasuhiro Wakamatsu	Mgmt	For	For	For
13	Elect Hironobu Tsurumi	Mgmt	For	For	For
14	Elect Mitsuya Hirose	Mgmt	For	For	For
15	Elect Minoru Sakurai	Mgmt	For	For	For
16	Elect Kiyoshi Nakano	Mgmt	For	For	For
17	Retirement Allowances for Director(s)	Mgmt	For	For	For

Pacific Textiles
Holdings
Limited

Ticker 1382 Meeting Type	Security ID: CINS G68612103 Country of Trade	Meeting Date 04/29/2011		Meeting Status Voted	
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Caps for the Continuing Connected Transactions	Mgmt	For	For	For
4	Spin-Off	Mgmt	For	For	For
5	Waiver	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pacific Textiles

Holdings
Limited

Ticker 1382 Meeting Type	Security ID: CINS G68612103 Country of Trade	Meeting Date 08/27/2010		Meeting Status Voted	
Annual 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSANG Kang Po	Mgmt	For	For	For
6	Elect CHOI Kin Chung	Mgmt	For	For	For
7	Elect Michael CHAN Yue Kwong	Mgmt	For	For	For
8 9	Elect Nigel SZE Kwok Wing Directors' Fees	Mgmt	For For	For For	For For
10	Appointment of Auditor and Authority to Set	Mgmt Mgmt	For	For	For
	Fees				
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pacific Textiles Holdings	3				======
Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
1382	CINS G68612103	10/08/2010		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 Agreement	Mgmt	For	For	For
===========		========		========	
Pan American Silver Corp.					
Ticker	Security ID:	Meeting Dat	ie.	Meeting St	tatus
PAA Meeting Type	CUSIP 697900108 Country of Trade	05/18/2011		Voted	
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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 David Press	Mgmt	For	For	For
1.7	Elect Walter Segsworth	Mgmt	For	For	For
1.8	Elect Michael Carroll	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				

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PAREXEL
International
Corporation

Ticker	Security ID:	Meeting Da <sup>.</sup>	te	Meeting S	tatus
PRXL	CUSIP 699462107	12/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect A. Dana Callow, Jr.	Mgmt	For	For	For
1.2	Elect Christopher Lindop	Mgmt	For	For	For
1.3	Elect Josef von Rickenbach	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
		_			

Paris Orleans SA Ticker PAOR Meeting Type Mix	Security ID: CINS F70927144 Country of Trade France	Meeting Dat 09/27/2010	ce	Meeting St Voted	catus
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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Form of Dividend Payment	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transaction (Purchase	Mgmt	For	For	For

	Shares)				
9	Related Party Transaction (Services Agreement)	Mgmt	For	For	For
10	Elect Eric de Rothschild	Mgmt	For	For	For
11	Elect Andre Levy-Lang	Mgmt	For	For	For
12	Elect Martin Bouygues	Mgmt	For	For	For
13	Elect Claude Chouraqui	Mgmt	For	For	For

of Partnership

14	Elect Russell Edey	Mgmt	For	For	For
15	Elect Christian de Labriffe	Mgmt	For	For	For
16	Elect Philippe de Nicolay	Mgmt	For	For	For
17	Elect Robert de Rothschild	Mgmt	For	For	For
18	Elect Philippe Sereys	Mgmt	For	For	For
19	Elect Marc-Olivier Laurent	Mgmt	For	For	For
20	Elect Francois Henrot	Mgmt	For	For	For
21	Elect Jacques Richier	Mgmt	For	For	For
22	Directors' Fees	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
26	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
27	Authority to Issue Shares and/or Convertible Securities w/o	Mgmt	For	For	For
	Preemptive Rights; Authority to Issue Debt Instruments				
28	Authority to Set Offering Price of Shares; Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
29	Global Ceiling on Increases in Capital	Mgmt	For	For	For
30	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
31	Authority to Carry Out Formalities	Mgmt	For	For	For

N/A

N/A

1

Non-Voting Meeting Note

N/A

N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
۷	, , , , , , , , , , , , , , , , , , ,	N/A	N/A	N/A	IN / A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	Abstain	Agains
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Marcel Erni	Mgmt	For	For	For
8	Elect Eric Strutz	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Agains

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Pason Systems

Inc.

Ticker PSI Meeting Type Annual	Security ID: CUSIP 702925108 Country of Trade United States	Meeting Dat 05/09/2011	ie	Meeting St Voted	latus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James Hill	Mgmt	For	For	For
2.2	Elect James Howe	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	For	For
2.4	Elect Harold Allsopp	Mgmt	For	For	For
2.5	Elect G. Allen Brooks	Mgmt	For	For	For
2.6	Elect Peter Mackechnie	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Patriot
Transportation
Holding,
Inc.

Ticker PATR Meeting Type Annual	Security ID: CUSIP 70337B102 Country of Trade United States	Meeting Date 02/02/2011				tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect John Anderson	Mgmt	For	For	For	
1.2	Elect Robert Paul III	Mgmt	For	For	For	
1.3	Elect James Winston	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

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Peapack-Gladstone
Financial
Corporation

Ticker PGC Meeting Type Annual	Security ID: CUSIP 704699107 Country of Trade United States	Meeting Dat 04/26/2011		Meeting S <sup>.</sup> Voted	tatus
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
3	Ratification of Auditor	Mgmt	For	For	For
		·			

Perceptron, Inc. Ticker PRCP Meeting Type	Security ID: CUSIP 71361F100 Country of Trade	Meeting Dat 11/16/2010	е	Meeting St Voted	.atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	•	1	,		Mgmt
1.1	Elect David Beattie	Mgmt	For	For	For
1.2	Elect Kenneth Dabrowski	Mgmt	For	For	For
1.3	Elect Philip DeCocco	Mgmt	For	For	For
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert Oswald	Mgmt	For	For	For
1.6	Elect James Ratigan	Mgmt	For	For	For
1.7	Elect Harry Rittenour	Mgmt	For	For	For
1.8	Elect Terryll Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Perficient, Inc.	Perfi	cient.	Inc.
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Ticker	Security ID:	Meeting Date	Meeting Status
PRFT	CUSIP 71375U101	06/03/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Re	ec Vote Cast For/Ag

					Mgmt
1.1	Elect Jeffrey Davis	Mgmt	For	For	For
1.2	Elect Ralph Derrickson	Mgmt	For	For	For
1.3	Elect Edward Glotzbach	Mgmt	For	For	For
1.4	Elect John Hamlin	Mgmt	For	For	For
1.5	Elect James Kackley	Mgmt	For	For	For
1.6	Elect David Lundeen	Mgmt	For	For	For
1.7	Elect David May	Mgmt	For	For	For
	Effect David hay	rigino	r Or	F O F	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Perkinelmer, Ir Ticker PKI Meeting Type	nc. Security ID: CUSIP 714046109 Country of Trade	Meeting Da 04/26/2011	ıte	Meeting St Voted	
Annual	United States				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Friel	Mgmt	For	For	For
2	Elect Nicholas Lopardo	Mgmt	For	For	For
3	Elect Alexis Michas	Mgmt	For	For	For
4	Elect James Mullen	Mgmt	For	For	For
5	Elect Vicki Sato	Mgmt	For	For	For
6	Elect Gabriel Schmergel	Mgmt	For	For	For
7	Elect Kenton Sicchitano	Mgmt	For	For	For
8	Elect Patrick Sullivan	Mgmt	For	For	For
9	Elect G. Robert Tod	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Perpetual Limit Ticker PPT Meeting Type Annual	ted Security ID: CINS Q9239H108 Country of Trade Australia	Meeting Da 10/26/2010	ıte	Meeting St	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect E. Paul McClintock	Mgmt	For	For	For
2	Elect Paul Brasher	Mgmt	For	For	For
		J -			-

3 4	Elect Philip Bullock Remuneration Report	Mgmt Mgmt	For For	For For	For For
		=======	=======	=======	======
Pfeiffer Vacuum Technology AG					
Ticker	Security ID:	Meeting Dat	it.e	Meeting S	Status
PFV	CINS D6058X101	05/26/2011		Voted	J
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 Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	-	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Compensation Policy	Mgmt	For	Abstain	Agains
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For
12	Elect Michael Oltmanns	Mgmt	For	For	For
13	Elect Gotz Timmerbeil	Mgmt	For	For	For
14	Elect Wilfried Glaum	Mgmt	For	For	For
15	Elect Wolfgang Lust	Mgmt	For	For	For
Pharmaceutical					====
Product Development, Inc.					
Ticker	Security ID:	Meeting Dat	1	Mooting C	14 54 110
PPDI	Security 1D: CUSIP 717124101	05/18/2011		Meeting S <sup>a</sup> Voted	īdtus
Meeting Type	Country of Trade	03/10/2011		٧٥٥٥٩	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
10000 1.1	Beoortpero	·	**9***-		Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Vaughn Bryson	Mgmt	For	For	For
1.3	Elect Fredric Eshelman	Mgmt	For	For	For
1.4	Elect Frederick Frank	Mgmt	For	For	For
1.5	Elect Robert Ingram	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect Ralph Snyderman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Again
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Again

Executive

Compensation

	•				
4	Ratification of Auditor	Mgmt	For	For	For
					======
Pharmacyclics,					
Inc.					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
PCYC Meeting Type	CUSIP 716933106 Country of Trade	12/09/2010		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
	-	-	,		Mgmt
1.1	Elect Robert Booth	Mgmt	For	For	For
1.2	Elect Robert Duggan	Mgmt	For	For	For
1.3	Elect Gwen Fyfe	Mgmt	For	For	For
1.4	Elect Roy Hardiman	Mgmt	For	For	For
1.5	Elect Minesh Mehta	Mgmt	For	For	For
1.6	Elect David Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For
2	Amendment to the 2004 Equity	Mgmt	For	Abstain	Agains
	Incentive Award				
	Plan				
3	Ratification of Auditor	Mgmt	For	For	For
==========				.=======	
Phatra Capital					
Public Company					
Limited					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
PHATRA	CINS Y6893X115	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
		_			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	Report on Results of Operation	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Suvit Mapaisansin	Mgmt	For	For	For
7	Elect Norachet Sangruji	Mgmt	For	For	For
8	Elect Varakorn Samakoses	_			
9	Elect Uthai Tanlamai	Mgmt Mgmt	For	For	For
		Mgmt Mgmt	For	For	For
10 11	Directors' Fees	Mgmt Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Acknowledge Company's Policy and	Mgmt	For	For	For
±4	Business	1.191110	LOT	LOI	TOT
	Plan				
	r Tall				

13	Transaction of Other Business	Mgmt	For	Against	Agains
				:	=======
Pico Far East Holdings Limited					
Ticker 752	Security ID: CINS G7082H127	Meeting Dat 03/21/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade Cayman Islands				I
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	Elect James CHIA Song Heng	Mgmt	For	For	For
5	Elect MOK Pui Keung	Mgmt	For	For	For
6	Elect Frank LEE Kee Wai	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	-	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final Dividends	Mgmt	For	For	For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	-	For	Against	Agains
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
=========		=======================================		:=======	
PICO Holdings, Inc.					
Ticker	Security ID:	Meeting Dat	† <u> </u>	Meeting St	+a+115
PICO	CUSIP 693366205	05/13/2011		Voted	Lacus
		00/10/2011		VULEU	
Meeting Type	Country of Trade				
Annual	United States		_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ron Langley	Mgmt	For	For	For
2	Elect John Hart	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For

Platinum Asset

Management Limited						
Ticker PTM Meeting Type	Security ID: CINS Q7587R108 Country of Trade	Meeting Date 11/05/2010		Meeting S <sup>.</sup> Voted	Meeting Status Voted	
Annual Issue No.	Australia Description	Proposent	Mamt Rac	Toto Cast	F0~/Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Margaret Towers	Mgmt	For	For	For	
4	Amendments to Constitution	Mgmt 	For =======	For 	For ======	
Platinum Underwriters Holdings, Ltd.						
Ticker	Security ID:	Meeting Dat	÷ 0	Maating S	+ a + 11 e	
PTP	CUSIP G7127P100	04/27/2011	_e	Meeting Status Voted		
Meeting Type	Country of Trade	04/21/2011		VULEU		
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Dan Carmichael	Mgmt	For	For	For	
1.2	Elect A. John Hass	Mgmt	For	For	For	
1.3	Elect Antony Lancaster	Mgmt	For	For	For	
1.4	Elect Edmund Megna	Mgmt	For	For	For	
1.5	Elect Michael Price	Mgmt	For	For	For	
1.6	Elect James Slattery	Mgmt	For	For	For	
1.7	Elect Christopher Steffen	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			For		

					Mgmt
1.1	Elect Ralf Boer	Mgmt	For	Withhold	Agains
1.2	Elect Stephen Cortinovis	Mgmt	For	For	For
1.3	Elect David Drury	Mgmt	For	For	For
1.4	Elect Dean Foate	Mgmt	For	For	For
1.5	Elect Peter Kelly	Mgmt	For	For	For
1.6	Elect Phil Martens	Mgmt	For	For	For
1.7	Elect John Nussbaum	Mgmt	For	For	For
1.8	Elect Michael Schrock	Mgmt	For	For	For
1.9	Elect Mary Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Amendment to the 2008 Long-Term	Mgmt	For	Abstain	Agains
3	Incentive Plan	1190	101	110000	119
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
	•				
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
PMFG, INC. Ticker PMFG Meeting Type	Security ID: CUSIP 69345P103 Country of Trade	Meeting Dat 11/18/2010	te	Meeting S <sup>.</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Hanks	Mamt	For	For	For
1.1	Elect R. Clayton Mulford	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Powell		=======================================	=======	:========	======
Industries,					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
POWL Meeting Type	CUSIP 739128106 Country of Trade	02/23/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eugene Butler	Mgmt	For	For	For
1.2	Elect Christopher Cragg	Mgmt	For	For	For
1.3	Elect Bonnie Hancock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

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Power	
Integrations	,
Inc.	

Ticker POWI Meeting Type Annual	WI CUSIP 739276103 06/2 eting Type Country of Trade		Meeting Date 06/27/2011		tatus	
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 William George	Mgmt	For	For	For	
1.6	Elect Balakrishnan Iyer	Mgmt	For	For	For	
1.7	Elect E. Floyd Kvamme	Mgmt	For	For	For	
1.8	Elect Steven Sharp	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	

Precision Castparts Corp.

Ticker	Security ID:	Meeting Date		eting Date Meeting St	
PCP	CUSIP 740189105	08/10/2010		Voted	, , , , , , , , , , , , , , , , , , ,
Meeting Type	Country of Trade				, , , , , , , , , , , , , , , , , , ,
Annual	United States				, , , , , , , , , , , , , , , , , , ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Murphy	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For
1.3	Elect Richard Wambold	Mgmt	For	For	For
1.4	Elect Timothy Wicks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Agains

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Preformed Line Products

Company
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Ticker PLPC Meeting Type	Security ID: CUSIP 740444104 Country of Trade	Meeting Date 04/25/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Gascoigne	Mgmt	For	For	For
1.2	Elect Barbara Ruhlman	Mgmt	For	For	For
1.3	Elect Robert Ruhlman	Mgmt	For	For	For
2	Amendment to the Long Term Incentive Plan of 2008	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For
Proassurance Corporation			=======	·	
	Security ID: CUSIP 74267C106 Country of Trade United States	Meeting Dat 05/18/2011	======== :e	Meeting St Voted	atus
Corporation Ticker PRA Meeting Type	CUSIP 74267C106 Country of Trade	-	te Mgmt Rec		tatus For/Aç Mgmt
Corporation Ticker PRA Meeting Type Annual Issue No.	CUSIP 74267C106 Country of Trade United States	05/18/2011 Proponent Mgmt		Voted	For/Aq
Corporation Ticker PRA Meeting Type Annual Issue No.	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers	05/18/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For  For	For/Aq Mgmt For For
Corporation Ticker PRA Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers Elect Ann Putallaz	05/18/2011 Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Aq Mgmt For For For
Corporation Ticker PRA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers Elect Ann Putallaz Elect Drayton Nabers, Jr.	05/18/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Aq Mgmt For For For
Corporation  Ticker PRA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers Elect Ann Putallaz Elect Drayton Nabers, Jr. Ratification of Auditor	05/18/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For For	For/Aq Mgmt For For For For
Corporation Ticker PRA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers Elect Ann Putallaz Elect Drayton Nabers, Jr.	05/18/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Ac Mgmt For For For
Corporation Ticker PRA Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	CUSIP 74267C106 Country of Trade United States Description  Elect Lucian Bloodworth Elect Robert Flowers Elect Ann Putallaz Elect Drayton Nabers, Jr. Ratification of Auditor Advisory Vote on Executive	05/18/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted  Vote Cast  For For For For For	For/A Mgmt For For For For

Ticker Security ID: Meeting Date Meeting Status
BWPT CINS Y711AG108 04/28/2011 Voted

Meeting Type Country of Trade
Annual Indonesia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag

					Mgmt
1	Approve Annual Report	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Agains
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Agains
5	Report on Utilization of Funds	Mgmt	For	Abstain	Agains
6	Election of Directors	Mgmt	For	Abstain	Agains
7	Transaction of Other Business	-	For		_
8		Mgmt N/A	N/A	Against N/A	Agains N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				:======	======
Pulse Electronics Corporation					
Ticker PULS	Security ID: CUSIP 74586W106	Meeting Da <sup>2</sup> 05/18/2011		Meeting St Take No A	
Meeting Type	Country of Trade				ļ
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Plurality Voting for Contested Director Elections	Mgmt	N/A	TNA	N/A
2.1	Elect Timothy Brog	Mamt	N/A	TNA	N/A
2.1		Mgmt Mgm+			·
	Elect James Dennedy	Mgmt Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
			========		
Pulse Electronics Corporation					
Ticker	Security ID:	Meeting Da	t e	Meeting St	tatus
PULS Meeting Type	CUSIP 74586W106 Country of Trade	05/18/2011		Voted	
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Plurality Voting for Contested Director Elections	Mgmt	For	For	For
0 1	Elect C. Meul Mellieu Cuith	Manust	П	П	П

2.1

Elect C. Mark Melliar-Smith

For

For

Mgmt

For

2.2	Elect Howard Deck	Mgmt	For	For	For
2.3	Elect Ralph Faison	Mgmt	For	For	For
2.4	Elect Justin Choi	Mgmt	For	For	For
2.5	Elect Steven Crane	Mgmt	For	For	For
2.6	Elect Lawrence Reinhold	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Questcor

Pharmaceuticals,

Inc.

Ticker QCOR Meeting Type Annual	Security ID: CUSIP 74835Y101 Country of Trade United States	Meeting Date 05/19/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Don Bailey	Mgmt	For	For	For
1.2	Elect Michael Blutt	Mgmt	For	For	For
1.3	Elect Neal Bradsher	Mgmt	For	For	For
1.4	Elect Stephen Farrell	Mgmt	For	For	For
1.5	Elect Louis Silverman	Mgmt	For	For	For
1.6	Elect Virgil Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Amendment to the 2006 Equity Incentive Award Plan	Mgmt	For	Abstain	Agains
5	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
6	Ratification of Auditor	Mgmt	For	For	For
					=

Qunxing Paper Holdings Company Limited

Ticker Security ID: Meeting Date Meeting Status 3868 CINS G7329J100 06/08/2011 Voted Meeting Type Country of Trade

Cayman Islands

Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non Voting Mosting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3			For	N/A Abstain	*
	Accounts and Reports	Mgmt			Agains
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHU Yu Guo	Mgmt	For	Against	Agains
6	Elect SUN Rui Fang	Mgmt	For	For	For
7	Elect ZHAO Wei	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Agains
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					======
Raffles Education Corp. Limited					
Ticker	Security ID:	Meeting Dat	е	Meeting St	atus
E6D	CINS ADPV11509	03/23/2011		Voted	
Meeting Type	Country of Trade				
Special	Singapore				
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	Share Consolidation	Mgmt	For	For	For
3	Adaption of the New Raffles Education Corporation Employees' Share Option Scheme (Year 2011)	Mgmt	For	For	For
4	Participation of Mr. CHEW Hua Seng in the New Scheme	Mgmt	For	Against	Agains
		=======			======
Raffles Education Corp. Limited					
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus
E6D Meeting Type	CINS ADPV11509 Country of Trade	10/21/2010	-	Voted	
Annual Issue No.	Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Teck Meng	Mgmt	For	Against	Agains
4	Elect TAN Chin Nam	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Agains
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Agains
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	Against	Agains
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares under Raffles Education Corporation Scrip Dividend Scheme	Mgmt	For	For	For
17	Authority to Issue Shares at Discount	Mamt	For	Against	Agains
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ramayana Lestar Ticker RALS Meeting Type	i Security ID: CINS Y7134V157 Country of Trade	Meeting Da 05/26/2011		Meeting S Voted	tatus
Annual	Indonesia				
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	Annual 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	Mgmt	For	For	For
Rathbone Brothers plc					======
Ticker RAT	Security ID: CINS G73904107	Meeting Date 05/11/2011		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/A
					Mamt

Mgmt

1	Accounts and Reports	Mamt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mark Nicholls	Mgmt	For	For	For
5	Elect Ian Buckley	Mgmt	For	For	For
6	Elect Paul Chavasse	Mgmt	For	Against	Agains
7	Elect David Harrel	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Long Term Incentive Plan	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Agains

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Rational AG					
Ticker	Security ID:	Meeting Date		Meeting Sta	
RAA	CINS D6349P107	05/11/2011		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 Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorization to Omit Executive Compensation Disclosure	Mgmt	For	Against	Agains

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RAUBEX GROUP LIMITED

Ticker Security ID: Meeting Date Meeting Status RBX CINS S68353101 10/08/2010 Voted Meeting Type Country of Trade Annual South Africa

	- g				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Marake Matjila	Mgmt	For	Against	Agains
3	Elect Rudolph Fourie	Mgmt	For	For	For
4	Elect Francois Diedrechsen	Mgmt	For	For	For
5	Elect Freddie Kenney	Mgmt	For	Against	Agains
6	Elect Leslie Maxwell	Mgmt	For	For	For
7	Elect Jacobus Raubenheimer	Mgmt	For	For	For
8	Board Vacancy	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Ratification of Directors' Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Deferred Stock Scheme	Mgmt	For	Against	Agains
15	Amendment to the Deferred Stock Scheme	Mgmt	For	Against	Agains
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Industries, Inc. Ticker	Security ID:	Meeting Dat		Meeting St	tatus
RAVN Meeting Type Annual	CUSIP 754212108 Country of Trade United States	05/24/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect Thomas Everist	Mgmt	For	For	For
1.3	Elect Mark Griffin	Mgmt	For	For	For
1.4	Elect Kevin Kirby	Mgmt	For	For	For
1.5	Elect Marc LeBaron	Mgmt	For	For	For
1.6		Mgmt	For	For	For
1.7	Elect Cynthia Milligan	1191110	For	For	For
2	Elect Cynthia Milligan Elect Daniel Rykhus	Mamt.	P()[	1 (7)	
4	Elect Daniel Rykhus	Mgmt Mgmt	For		
		Mgmt Mgmt		Abstain	
3	Elect Daniel Rykhus Advisory Vote on Executive	_			Agains
	Elect Daniel Rykhus Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Mgmt	For	Abstain	Agains Agains For

RBC Bearings Incorporated

Ticker ROLL Meeting Type Annual	CUSIP 75524B104 09/08/2010 Ling Type Country of Trade		Meeting Statu Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Alan Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
Real Gold Minir					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
246	CINS G74099105	04/27/2011		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mamt	For	Abstain	Agains
5	Elect MAK Kin Kwong	Mgmt	For	For	For
6	Elect ZHAO Enguang	Mgmt	For	For	For
7	Elect XIAO Zuhe	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees		For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Agains
	Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
RealNetworks,					
Ticker RNWK Meeting Type Annual	Security ID: CUSIP 75605L104 Country of Trade United States	Meeting Da 10/18/2010		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kalpana Raina	Mgmt	For	For	For
1.2	Elect Maipana Raina Elect Janice Roberts	Mgmt	For	For	For
1.3	Elect Dominique Trempont	Mgmt	For	For	For
	21000 Dominique Hempone	1191110	1 01	- O -	101

Mgmt Mgmt

Mgmt

Elect Edward Bleier

Elect Eric Benhamou

Elect Robert Kimball

1.4

1.5

1.6

2	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
		:			
Recordati S.p.A. Ticker REC Meeting Type	Security ID: CINS T78458139 Country of Trade	Meeting Dat 04/13/2011		Meeting S <sup>.</sup> Voted	tatus
Mix Issue No.	Italy Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	List Proposed by Fimei S.p.A. Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	N/A For	For For	N/A For
5	List Proposed by Fimei S.p.A. Authority to Repurchase and Reissue Shares	Mgmt Mgmt	N/A For	For For	N/A For
7	Amendment to 2006-2009 Stock Option Plan	Mgmt	For	Abstain	Agains
8	Amendments to Articles	Mgmt	For	For	For
Regal Beloit		:			
Corporation Ticker RBC Meeting Type Annual	Security ID: CUSIP 758750103 Country of Trade United States	Meeting Dat 05/02/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5	Elect Stephen Burt Elect Thomas Fischer Elect Rakesh Sachdev Elect Carol Skornicka Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Agains
6	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains

For For For For For

Mgmt

For Abstain

Agains

Compensation

Shareholder Value Added (SVA)

7

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,	Executive Officers Incentive Compensation Plan	rigine	101	Abstain	АЗАТП
8	Ratification of Auditor	Mgmt	For	For	For
=========					======
Reinet Investments SCA					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
145569	CINS L7925N152	09/14/2010		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Luxembourg Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue no.	Description	Proponent	MgIIIC Rec	vote cast	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Denis Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers Fees	Mgmt	For	For	For 
Reliance Steel Aluminum Co.	&				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RS	CUSIP 759509102	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect John Figueroa	Mgmt	For	For	For
1.2	Elect Thomas Gimbel	Mgmt	For	For	For
1.3	Elect Douglas Hayes	Mgmt	For	For	For
1.4	Elect Franklin Johnson	Mgmt	For	For	For
1.5	Elect Leslie Waite	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Director Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				

Frequency of Advisory Vote on Mgmt

1 Year For

1 Year

Executive Compensation

Resolute Energy Corporation  Ticker REN Meeting Type Annual Issue No.  1.1 1.2 1.3 2	Security ID: CUSIP 76116A108 Country of Trade United States Description  Elect Richard Covington Elect James Piccone Elect Robert Swartz	Meeting Dat 06/02/2011 Proponent		Meeting St Voted	====== :atus
Corporation Ticker REN Meeting Type Annual Issue No.	CUSIP 76116A108 Country of Trade United States Description  Elect Richard Covington Elect James Piccone	06/02/2011 Proponent		Voted	iatus
REN Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 76116A108 Country of Trade United States Description  Elect Richard Covington Elect James Piccone	06/02/2011 Proponent		Voted	tatus
REN Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 76116A108 Country of Trade United States Description  Elect Richard Covington Elect James Piccone	06/02/2011 Proponent		Voted	
Annual Issue No.  1.1 1.2 1.3	United States Description  Elect Richard Covington Elect James Piccone	-	Mgmt Rec		ı
Annual Issue No.  1.1 1.2 1.3	United States Description  Elect Richard Covington Elect James Piccone	-	Mgmt Rec		
1.1 1.2 1.3	Elect Richard Covington Elect James Piccone	-	Mgmt Rec		
1.2 1.3	Elect James Piccone	Manak		Vote Cast	For/Ag Mgmt
1.2 1.3	Elect James Piccone	Mgmt	For	For	For
1.3		Mgmt	For	For	For
	Elect konert Swartz	Mgmt	For	For	For
Z	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	Мани	FOL	AUSCALII	луштт
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Amendment to the 2009 Performance Incentive Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
Rexlot Holdings Limited Ticker 555	Security ID: CINS G7541U107	Meeting Dat 06/29/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade	U 0 / ∠ ⊃ / ∠ ∪ ± ±		VULEU	
Annual Issue No.	Bermuda 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
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4	Elect YUEN Wai Ho	Mgmt	For	For	For
	DIECC IODIA MAI IIO	Mgmt	For	For	For
4 5	Floct LEF Ka Lun	rigine	For	For	For
4 5 6	Elect LEE Ka Lun Directors' Fees	Mam+	P I I I	LOT	T. O.T.
4 5	Elect LEE Ka Lun Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For	For
4 5 6 7	Directors' Fees Appointment of Auditor and Authority to Set	-		For	For

Preemptive Rights

11	Authority to Issue Repurchased Share	es Mgmt	For	Against	Agains
12	Refreshment of the Share Option	Mgmt	For	Against	Agains
	Scheme				

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RHJ International

SA

Ticker RHJI Meeting Type Special	Security ID: CINS B70883101 Country of Trade Belgium	Meeting Date 06/01/2011		Meeting Status Voted	
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	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Agains
4	Amendments to Articles	Mgmt	For	For	For
5	Amend Article 27	Mgmt	For	For	For
6	Amend Article 28	Mgmt	For	For	For
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Amend Article 29bis	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Amend Article 31	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
18	Amend Article 33	Mgmt	For	For	For
19	Amend Article 6.1	Mgmt	For	For	For
20	Amend Article 6.2	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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RHJ

International

SA

Ticker Security ID: Meeting Date Meeting Status No. Meeting Type Country of Trade
Annual Belgium
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; Allocation of Losses	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of Auditor's Acts	Mgmt	For	For	For
6	Elect Timothy Collins	Mgmt	For	For	For
7	Elect Leonhard Fischer	Mgmt	For	For	For
8	Elect D. Daniel	Mgmt	For	For	For
9	Elect Mathias Dopfner	Mgmt	For	For	For
10	Elect Gerd Hausler	Mgmt	For	For	For
11	Elect Jun Makihara	Mgmt	For	For	For
12	Elect Peter Foy	Mgmt	For	For	For
13	Elect Lucio Noto	Mgmt	For	For	For
14	Elect Konstantin von Schweinitz	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Ratification of the Independence of Messrs. D Ronald Daniel, Mathias Dopfner, Peter Foy, Jun Makihara and Konstantin von Schweinitz	Mgmt	For	For	For

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International SA

Ticker RHJI Meeting Type	Security ID: CINS B70883101 Country of Trade	Meeting Date 06/21/2011		Meeting Status Voted	
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	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	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Agains
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to Articles	Mgmt	For	For	For
9	Amend Article 27	Mgmt	For	For	For
10	Amend Article 28	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Amend Article 29bis	Mgmt	For	For	For

18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Amend Article 31	Mgmt	For	For	For
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	Amend Article 33	Mgmt	For	For	For
23	Amend Article 6.1	Mgmt	For	For	For
24	Amend Article 6.2	Mgmt	For	For	For
25	Authority to Carry Out Formalities	Mgmt	For	For	For

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RHJ

International

SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RHJI	CINS B70883101	09/01/2010		Voted	
Meeting Type	Country of Trade				
Special	Belgium				
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	Amendment to Fiscal Year	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Authority to Coordinate Articles	Mgmt	For	For	For

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RHJ

International

SA

Ticker RHJI Meeting Type Annual	Security ID: CINS B70883101 Country of Trade	Meeting Date 09/21/2010		Meeting Status Voted	
Issue No.	Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Aç 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	Accounts and Reports; Allocation of Losses/Dividends	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Losses/Dividends	Mgmt	For	For	For
9	Ratification of Auditor Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Auditor Fees	Mgmt	For	For	For

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Richardson Electronics, Ltd.					
Ticker RELL	Security ID: CUSIP 763165107	Meeting Da 01/13/2011		Meeting S Voted	tatus
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1	Sale of Assets	Mgmt	For	For	For
Richardson Electronics, Ltd.					
Ticker RELL Meeting Type Annual	Security ID: CUSIP 763165107 Country of Trade United States	Meeting Da 10/05/2010		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Ad Ketelaars	Mgmt	For	For	For
1.4	Elect John Peterson	Mgmt	For	For	For
1.5	Elect Harold Purkey	Mgmt	For	For	For
1.6	Elect Samuel Rubinovitz Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Rino International Corporation					======
Ticker RINO Meeting Type	Security ID: CUSIP 766883102 Country of Trade	Meeting Da 10/08/2010		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	2009 Rino Stock Incentive Plan	Mgmt	For	Abstain	Agains
2.1	Elect Dejun Zou	Mgmt	For	For	For
2.2	Elect Jianping Qiu	Mgmt	For	For	For
2.3	Elect Kennith Johnson	Mgmt	For	For	For
2.4	Elect Xie Quan	Mgmt Mam+	For	For	For
2.5	Elect Zejin Li	Mgmt	For	For	For

Ritchie Bros.

Auctioneers Incorporated

Ticker RBA Meeting Type	Security ID: CUSIP 767744105 Country of Trade	Meeting Da 04/28/2011		Meeting S Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Murdoch	Mgmt	For	For	For
2.2	Elect Peter Blake	Mgmt	For	For	For
2.3	Elect Eric Patel	Mgmt	For	For	For
2.4	Elect Beverley Briscoe	Mgmt	For	For	For
2.5	Elect Edward Pitoniak	Mgmt	For	For	For
2.6	Elect Christopher Zimmerman	Mgmt	For	For	For
2.7	Elect James Micali	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles Regarding Electronic Participation	Mgmt	For	For	For

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RLI Corp. Ticker RLI Meeting Type Annual	Security ID: CUSIP 749607107 Country of Trade United States	Meeting Dat 05/05/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kaj Ahlmann Elect Barbara Allen	Mgmt Mgmt	For For	For For	For For
1.3	Elect John Baily	Mgmt	For	For	For
1.4 1.5	Elect Jordan Graham Elect Gerald Lenrow	Mgmt Mgmt	For For	For For	For For
1.6 1.7	Elect Charles Linke Elect F. Lynn McPheeters	Mgmt Mgmt	For For	For For	For For
1.8 1.9	Elect Jonathan Michael Elect Robert Viets	Mgmt Mgmt	For For	For For	For For
2	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Robert Half
International
Inc.

Ticker RHI Meeting Type Annual	Security ID: CUSIP 770323103 Country of Trade United States	Meeting Dat 05/04/2011	:e	Meeting St Voted	latus
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Andrew Berwick, Jr. Elect Edward Gibbons	Mgmt	For For	For For	For For
1.3	Elect Harold Messmer, Jr.	Mgmt Mgmt	For	For	For
1.4	Elect Barbara Novogradac Elect Robert Pace	Mgmt Mgmt	For For	For For	For For
1.6	Elect Fredrick Richman	Mgmt	For	For	For
1.7	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt Mam+	For	For	For
4	Amendment to the Stock Incentive Plan Advisory Vote on Executive Compensation	Mgmt	For For	Abstain Abstain	Agains Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Rofin-Sinar Technologies Inc.

Ticker RSTI Meeting Type Annual	Security ID: CUSIP 775043102 Country of Trade United States	Meeting Dat 03/16/2011		Meeting S <sup>*</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Peter Wirth Elect Stephen Fantone Ratification of Auditor Amendment to the 2007 Incentive Stock Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For

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Rotork plc

Ticker ROR	Security ID: CINS G76717126	Meeting Dat 04/21/2011		Meeting St Voted	tatus
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 Ian King	Mgmt	For	For	For
4	Elect Peter France	Mgmt	For	For	For
5	Elect Jonathan Davis	Mgmt	For	For	For
6	Elect Robert Arnold	Mgmt	For	For	For
7	Elect Graham Ogden	Mgmt	For	For	For
8	Elect John Nicholas	Mgmt	For	For	For
9	Elect Roger Lockwood	Mgmt	For	For	For
10	Elect Gary Bullard	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Directors' Remuneration Report	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Agains
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Agains
16	Authority to Repurchase Ordinary Shares	Mgmt	For	Abstain	Agains
17	Authority to Repurchase Preference Shares	Mgmt	For	Abstain	Agains
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Agains
		:=======		:=======	======
Royal Gold, Inc					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
RGLD	CUSIP 780287108	11/17/2010		Voted	
Meeting Type	Country of Trade				
	United States				
Annual		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description	rroponenc	<b>y</b>		1191110
	Description  Elect William Hayes	-	For	For	For
Issue No.	-	Mgmt Mgmt	-	For For	-
Issue No.	Elect William Hayes	Mgmt	For		For

Sa Sa International Holdings Limited					
Ticker 178 Meeting Type	Security ID: CINS G7814S102 Country of Trade	Meeting Dat 08/26/2010	te	Meeting S Voted	tatus
Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Simon KWOK Siu Ming Elect Eleanor KWOK LAW Kwai Chun	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7 8 9 10	Elect LOOK Guy Elect TAN Wee Seng Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12 13	Authority to Repurchase Shares Authority to Issue Repurchased Shares	Mgmt Mgmt	For For	For For	For For
Samson Holding Limited					
Ticker 531 Meeting Type Annual	Security ID: CINS G7783W100 Country of Trade Cayman Islands	Meeting Dat 04/29/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

		,	,	*	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Grace LIU Yi-Mei	Mgmt	For	For	For
6	Elect William PAN Sheng Hsiung	Mgmt	For	Against	Agains
7	Elect Andrew KUO Ming-Jian	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Agains
				22	6

Rights

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Again
Santen					
Pharmaceutical Company Ltd.					
Ticker 4536	Security ID: CINS J68467109	Meeting Dat 06/22/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/ <i>F</i> Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Toshiaki Nishihata	Mgmt	For	For	For
5	Elect Sadatoshi Furukado	Mgmt	For	For	For
6	Elect Isao Muramatsu	Mgmt	For	For	For
7	Elect Noboru Kotani	Mgmt	For	For	For
8	Elect Akihiro Okumura	Mgmt	For	For	For
9	Elect Yasuaki Tsuchiya	Mgmt	For	For	For
10	Elect Yutaka Mizuno	Mgmt	For	For	For
11	Retirement Allowances for Director(s)	_	For	Abstain	Agai
12	Executive Director's Stock Option Plan	Mgmt	For	Abstain	Agai
13	Executive Officer's Stock Option Plan		For	Abstain	Agair
Sapient Corporation					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
SAPE	CUSIP 803062108	06/08/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/ Mgm
1.1	Elect James Benson	Mgmt	For	For	For
1.2	Elect Hermann Buerger	Mgmt	For	For	For
1.3	Elect Darius Gaskins, Jr.	Mgmt	For	For	For
1.4	Elect Jerry A. Greenberg	Mgmt	For	For	For
1.5	Elect Alan Herrick	Mgmt	For	For	For
1.6	Elect J. Stuart Moore	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
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agai
3	Compensation				
4	-	Mgmt	1 Year	Abstain	Aga

5	2011 Incentive Plan	Mgmt	For	Abstain	Agains
				:=======	======
Schnitzer Steel Industries, Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
SCHN	CUSIP 806882106	01/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect Wayland Hicks	Mgmt	For	For	For
1.2	Elect Judith Johansen	Mgmt	For	For	For
1.3	Elect Tamara Lundgren	Mgmt	For	For	For

Schroders plc Ticker SDR Meeting Type Annual	Security ID: CINS G7860B102 Country of Trade United Kingdom	Meeting Da 05/05/2011	te	Meeting S Voted	tatus
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' Remuneration Report	Mgmt	For	Against	Agains
4	Elect Michael Dobson	Mgmt	For	For	For
5	Elect Massimo Tosato	Mgmt	For	For	For
6	Elect Andrew Beeson	Mgmt	For	For	For
7	Elect Bruno Schroder	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For
12	Share Option Plan	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Agains

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Seacor Holdings Inc.

Annual Issue No.  1.1 1.2 1.3 1.4	United States Description			Voted	
1.2 1.3 1.4		Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.3	Elect Charles Fabrikant	Mgmt	For	For	For
1.4	Elect Pierre de Demandolx	Mgmt	For	For	For
	Elect Richard Fairbanks	Mgmt	For	For	For
4 F	Elect Blaine Fogg	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 Steven Webster	Mgmt	For	For	For
1.10	Elect Steven Wisch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
SEI Investment Company Ticker	Security ID:	Meeting Dat	ie	Meeting St	iatus
Company Ticker SEIC Meeting Type	Security ID: CUSIP 784117103 Country of Trade	Meeting Dat 05/25/2011	ie .	Meeting St Voted	tatus
Company Ticker SEIC	Security ID: CUSIP 784117103	_	te Mgmt Rec	-	tatus For/A Mgmt
Company Ticker SEIC Meeting Type Annual	Security ID: CUSIP 784117103 Country of Trade United States	05/25/2011		Voted	For/A
Company Ticker SEIC Meeting Type Annual Issue No.	Security ID: CUSIP 784117103 Country of Trade United States Description	05/25/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/A Mgmt
Company Ticker SEIC Meeting Type Annual Issue No.	Security ID: CUSIP 784117103 Country of Trade United States Description Elect Kathryn McCarthy	05/25/2011 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/A Mgmt For
Company Ticker SEIC Meeting Type Annual Issue No.	Security ID: CUSIP 784117103 Country of Trade United States Description  Elect Kathryn McCarthy Elect Sarah Blumenstein Advisory Vote on Executive	05/25/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/A Mgmt For For

					Mgmt	
1	Presentation of Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Management Board Acts	-	For	For	For	
4	Ratification of Supervisory Board	Mgmt	For	For	For	
	Acts	-				
5	Appointment of Auditor	Mgmt	For	For	For	
6	Elect Walter Lederer	Mgmt	For	For	For	
Seneca Foods Corporation						
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus	
SENEA	CUSIP 817070105	08/05/2010		Voted	ا	
Meeting Type	Country of Trade	00, 01,				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Plact John Cauland	Morm+	For	For	For	
1.1	Elect John Gaylord Elect Susan Henry	Mgmt Mgmt	For For	For For	For	
1.2	Elect Susan Henry Elect Susan Stuart	Mgmt Mgmt	For	For	For	
2	Amendment to Certificate of	-	For	For	For	
Z	Amendment to Certificate of Incorporation	Mgmt	T O I	LOT	ΓUL	
3	Ratification of Auditor	Mgmt	For	For	For	
	:	========	:=======	========		
SFN Group, Inc.		. 5.1				
Ticker	Security ID:	Meeting Dat	:e	Meeting St	latus	
Ticker SFN	CUSIP 784153108	Meeting Dat 05/17/2011	le	Meeting St Voted	tatus	
Ticker SFN Meeting Type	CUSIP 784153108 Country of Trade	-	:e	-	iatus	
Ticker SFN Meeting Type Annual	CUSIP 784153108 Country of Trade United States	05/17/2011		Voted		
Ticker SFN Meeting Type	CUSIP 784153108 Country of Trade	-	ce Mgmt Rec	-	For/Aq Mgmt	
Ticker SFN Meeting Type Annual	CUSIP 784153108 Country of Trade United States	05/17/2011 Proponent		Voted	For/Ac	
Ticker SFN Meeting Type Annual Issue No.	CUSIP 784153108 Country of Trade United States Description  Elect James Forese	05/17/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast	For/Aç Mgmt	
Ticker SFN Meeting Type Annual Issue No.	CUSIP 784153108 Country of Trade United States Description  Elect James Forese Elect Lawrence Gillespie	05/17/2011 Proponent Mgmt Mgmt	Mgmt Rec For	Voted  Vote Cast  For For	For/Aq Mgmt For For	
Ticker SFN Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 784153108 Country of Trade United States Description  Elect James Forese Elect Lawrence Gillespie Elect J. Ian Morrison	05/17/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Aq Mgmt For For	
Ticker SFN Meeting Type Annual Issue No.	CUSIP 784153108 Country of Trade United States Description  Elect James Forese Elect Lawrence Gillespie	05/17/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	Voted  Vote Cast  For For	For/Aq Mgmt For For For	
Ticker SFN Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP 784153108 Country of Trade United States Description  Elect James Forese Elect Lawrence Gillespie Elect J. Ian Morrison Ratification of Auditor	05/17/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Aq Mgmt For For For	
Ticker SFN Meeting Type Annual Issue No.  1.1 1.2 1.3 2	CUSIP 784153108 Country of Trade United States Description  Elect James Forese Elect Lawrence Gillespie Elect J. Ian Morrison Ratification of Auditor Amendment to the 2006 Stock Incentive	05/17/2011 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted  Vote Cast  For For For For	For/Admgmt For For For For	

ShawCor Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SCL	CUSIP 820904209	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect John Baldwin	Mgmt	For	For	For
1.2	Elect Derek Blackwood	Mgmt	For	For	For
1.3	Elect William Buckley	Mgmt	For	For	For
1.4	Elect James Derrick	Mgmt	For	For	For
1.5	Elect Leslie Hutchison	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
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
2	Appointment of Auditor and Authority	Mgmt	For	For	For
	to Set				
	Fees				

Shin Zu Shing Co Ltd

Ticker 3376 Meeting Type Annual	Security ID: CINS Y7755T101 Country of Trade Taiwan	Meeting Date 06/15/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Articles	N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For
9	Non-Compete Restrictions for Directors	Mgmt	For	Against	Agains
10	Increase to Investment Quota in Mainland China	Mgmt	For	For	For
11	Extraordinary motions	Mgmt	For	Against	Agains

Ticker SHUAA Meeting Type Special	Security ID: CINS M84076104 Country of Trade United Arab Emirates	Meeting Date 04/17/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For	
Shuaa Capital PS	SC SC					
Ticker SHUAA Meeting Type Annual	Security ID: CINS M84076104 Country of Trade United Arab Emirates	Meeting Dat 04/24/2011	ce	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Report of the Board; Report of the Auditor	Mgmt	For	For	For	
2 3	Accounts Ratification of Co-Option of Board Members	Mgmt Mgmt	For For	For For	For For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
Silvercorp					======	
Metals Inc.						
Ticker SVM Meeting Type Annual	Security ID: CUSIP 82835P103 Country of Trade United States	Meeting Dat 09/30/2010	ī.e	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Rui Feng	Mgmt	For	For	For	
2.2	Elect Myles Gao	Mgmt	For	For	For	
2.3	Elect S. Paul Simpson	Mgmt	For	For	For	
2.4	Elect Earl Drake	Mgmt Mgmt	For	For	For	
2.5	Elect Yikang Liu Elect Robert Gayton	Mgmt Mgmt	For For	For For	For For	
3	Appointment of Auditor and Authority to Set Fees	-	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Transaction of Other Business	Mgmt	For	Against	Agains	

Simcorp A/S Ticker SIM	Security ID: CINS K8851Q111	Meeting Date 03/28/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade Denmark				
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 Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Report of the Board of Directors	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Jesper Brangaard	Mgmt	For	For	For
10	Elect Carl Aegidious	Mgmt	For	For	For
11	Elect Herve Couturier	Mgmt	For	For	For
12	Elect Simon Jeffreys	Mgmt	For	For	For
13	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For
14	Appointment of Auditor (KPMG)	Mgmt	For	For	For
15	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Agains
Simcorp A/S	;======================================			:======	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
SIM	CINS K8851Q111	05/04/2011		Voted	
Meeting Type Special	Country of Trade Denmark				
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	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12 13 14 15	Amendments to Articles Non-Voting Agenda Item Amendments to Articles Amendments to Articles	Mgmt N/A Mgmt Mgmt	For N/A For For	For N/A For For	For N/A For For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Agains
Simpson Manufacturing Co.,					
Inc.					

Ticker SSD Meeting Type Annual	Security ID: CUSIP 829073105 Country of Trade United States	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Agains
1.2	Elect Thomas Fitzmyers	Mgmt	For	Withhold	Agains
1.3	Elect Barry Williams	Mgmt	For	Withhold	Agains
2	2011 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Sims	Metal
Mana	agement
Limi	ited

Ticker SGM Meeting Type Annual	Security ID: CUSIP 829160100 Country of Trade United States	Meeting Date 11/19/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect Christopher Renwick	Mgmt	For	For	For
2	Amend the Constitution - Dividends	Mgmt	For	For	For
3	Equity Grant (MD/CEO Daniel Dienst)	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

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SINA Corporation

Ticker Security ID:
SINA CUSIP G81477104
Meeting Type Country of Trade
Annual United States

Meeting Date Meeting Status 08/02/2010 Voted

Proponent Mgmt Rec Vote Cast For/Ag

Issue No.

Description

issue no.	Description	rroponenc	MgIIIC Rec	vote cast	Mgmt
1.1	Elect Ter Fung Tsao	Mgmt	For	For	For
1.2	Elect Yichen Zhang	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Share Incentive Plan	Mgmt	For	Abstain	Agains
					======
Singapore Airport Terminal					
Ticker	Security ID:	Meeting Dat	t.e	Meeting S	tatus
S58	CINS Y7992U101	07/30/2010		Voted	
Meeting Type	Country of Trade				
Annual	Singapore				
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 Keith TAY Ah Kee	Mgmt	For	For	For
5	Elect KHAW Kheng Joo	Mgmt	For	For	For
6	Elect Edmund CHENG Wai Wing	Mgmt	For	For	For
7	Elect David HENG Chen Seng	Mgmt	For	For	For
8	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees for FY 2009	Mgmt	For	For	For
11	Directors' Fees for FY 2010	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	Abstain	Agains
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
=========		-======			
Singapore Airport Terminal					
Ticker S58 Meeting Type	Security ID: CINS Y7992U101 Country of Trade	Meeting Dat 07/30/2010	te	Meeting S Voted	tatus
Special Issue No.	Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1 2 3 4 5	Non-Voting Meeting Note Related Party Transactions Authority to Repurchase Shares Amendments to Articles Change in Company Name	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For	
Sino Biopharmaceutic l Limited			==			
Ticker 1177 Meeting Type Annual	Security ID: CINS G8167W138 Country of Trade Cayman Islands	Meeting Dat 05/31/2011	ie	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Baowen Elect TAO Huiqi Elect HE Huiyu Elect LU Zhengfei Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For	N/A N/A For For For For For For For	N/A N/A For For For For For	
12 13 14	Rights  Authority to Repurchase Shares Authority to Issue Repurchased Shares Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A	
Sinovac Biotech					======	
Limited Ticker SVA Meeting Type Annual	Security ID: CUSIP P8696W104 Country of Trade United States	Meeting Dat 07/15/2010	ie –	Meeting Si Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Election of Directors Accounts and Reports Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt	For For For	For For For	For For	

Fees

4 5	Technical Amendments to the Bylaws Amendment to the Bylaws to Reduce Quorum Requirements	Mgmt Mgmt	For For	For For	For For
6	Adoption of Supermajority Voting Requirement	Mgmt	For	Against	Agains
=========			========		======
SOHO China Ltd					
Ticker 410	Security ID: CINS G82600100	Meeting Dat 05/11/2011	е	Meeting St	atus
Meeting Type	Country of Trade	05/11/2011		Voted	
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Marita PAN ZHANG Xin	Mgmt	For	For	For
6	Elect Victor CHA Mou Zing	Mgmt	For	For	For
7	Elect TONG Ching Mau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	-	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
11	Authority to Repurchase Shares	Mamt	For	For	For
12	Authority to Issue Repurchased Shares	-	For	Against	Agains
Sohu.com Inc. Ticker SOHU Meeting Type	Security ID: CUSIP 83408W103 Country of Trade	Meeting Dat 06/17/2011	e	Meeting St Voted	atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Zhang	Mgmt	For	For	For
1.2	Elect Charles Huang	Mgmt	For	For	For
1.3	Elect Dave Qi	Mgmt	For	For	For
1.4	Elect Shi Wang	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

Mgmt

For For

For

Ratification of Auditor

4

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Sohu.com Inc. Ticker SOHU	Security ID: CUSIP 83408W103	Meeting Da <sup>.</sup> 07/02/2010	te	Meeting S <sup>.</sup> Voted	tatus
Meeting Type	Country of Trade	0,,02,2010		.0000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
13346 NO.	Description	rroponene	rigine nee	VOLE CASE	Mgmt
1.1	Elect Edward Roberts	Mgmt	For	For	For
1.2	Elect Zhonghan Deng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Abstain	Agains
Sonic Healthcare					======
Limited	=				
Ticker	Security ID:	Meeting Da <sup>.</sup>		Meeting S	t a t 11 c
SHL	CINS 08563C107	11/18/2010	Le	Voted	tatus
Meeting Type	Country of Trade	11/10/2010		vocea	
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
issue no.	Description	rroponene	rigine rice	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Philip Dubois	Mgmt	For	Against	Agains
3	Elect Kate Spargo	Mgmt	For	For	For
4	Elect Jane Wilson	Mgmt	For	For	For
5		-	For		_
6	Remuneration Report	Mgmt Mgmt		Against For	Agains For
	Increase NEDs' Fee Cap	Mgmt 	For 		
Sonus Networks,					
Ticker	Security ID:	Meeting Da <sup>.</sup>	÷ a	Meeting S	t a t 11 c
SONS	CUSIP 835916107	06/02/2011		Voted	cacus
Meeting Type	Country of Trade	00/02/2011		vocca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Brewington	Mgmt	For	For	For
1.2	Elect John Cunningham	Mgmt	For	For	For
1.3	Elect Raymond Dolan	Mgmt	For	For	For
1.4	Elect Beatriz Infante	Mgmt	For	For	For
1.5	Elect Howard Janzen	Mgmt	For	For	For
1.6	Elect John Schofield	Mgmt	For	For	For
1.7	Elect Scott Schubert	Mgmt	For	For	For
1.8	Elect H. Brian Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				

	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Again
	:=====::				=====
SORL Auto Part	is,				
Ticker SORL Meeting Type	Security ID: CUSIP 78461U101 Country of Trade	Meeting Dat 06/01/2011	te	Meeting St Voted	iatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A
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 Zhi Zhong Wang	Mgmt	For	For	For
1.6	Elect Yi Guang Huo	Mgmt	For	For	For
1.7	Elect II Guang Huo Elect Jiang Hua Feng	Mgmt	For	For	For
1 . /		-	For	For	For
2	Ratification of Auditor	Mgmt =========			=====
2 Sotheby's Ticker BID	Security ID: CUSIP 835898107	Meeting Dat 05/05/2011	======================================	Meeting St	====== :atus
2 Sotheby's Ticker	Security ID:	Meeting Dat	======================================	Meeting St	====== :atus
2 Sotheby's Ticker BID Meeting Type	Security ID: CUSIP 835898107 Country of Trade	Meeting Dat	======================================	Meeting St	tatus For/A Mgmt
2 Sotheby's Ticker BID Meeting Type Annual	Security ID: CUSIP 835898107 Country of Trade United States Description	Meeting Dat 05/05/2011 Proponent	te	Meeting St Voted	For/A
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo	Meeting Dat 05/05/2011 Proponent	te  Mgmt Rec  For	Meeting St Voted Vote Cast	For/ <i>F</i> Mgmt For
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description	Meeting Dat 05/05/2011 Proponent Mgmt Mgmt	te Mgmt Rec	Meeting St Voted Vote Cast	For/ <i>F</i> Mgmt
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire	Meeting Dat 05/05/2011 Proponent Mgmt Mgmt Mgmt	te  Mgmt Rec  For For	Meeting St Voted Vote Cast For For	For/For
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham	Meeting Dat 05/05/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting St Voted Vote Cast For For	For/For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For	For/For For For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For	For/For For For For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/For For For For For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/For For For For For For For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt For For For For For For For For For
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt  For For For For For For For For For Fo
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart Elect Robert Taubman	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt  For For For For For For For For For Fo
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart Elect Robert Taubman Elect Diana Taylor	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt  For For For For For For For For For Fo
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart Elect Robert Taubman Elect Diana Taylor Elect Dennis Weibling	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/I Mgmt For
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart Elect Robert Taubman Elect Diana Taylor	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt  For For For For For For For For For Fo
Sotheby's Ticker BID Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 835898107 Country of Trade United States Description  Elect John Angelo Elect Michael Blakenham Elect The Duke of Devonshire Elect Daniel Meyer Elect James Murdoch Elect Allen Questrom Elect William Ruprecht Elect Marsha Simms Elect Michael Sovern Elect Donald Stewart Elect Robert Taubman Elect Diana Taylor Elect Dennis Weibling	Meeting Dat 05/05/2011  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/A Mgmt  For For For For For For For For For Fo

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

Ticker	Security ID:	Meeting Date		Meeting Status	
8739	CINS J7656U105	06/20/2011		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	Elect Nominee 1	Mgmt	For	For	For
3	Elect Nominee 2	Mgmt	For	For	For
4	Elect Nominee 3	Mgmt	For	For	For
5	Elect Nominee 4	Mgmt	For	For	For
6	Election of Alternate Statutory Auditor	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Spirax-Sarco Engineering plc

Ticker SPX Meeting Type Annual	Security ID: CINS G83561103 Country of Trade United Kingdom	Meeting Date 05/10/2011		Meeting Status Voted	
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	Special Dividend	Mgmt	For	For	For
5	Elect Bill Whiteley	Mgmt	For	For	For
6	Elect Mark Vernon	Mgmt	For	For	For
7	Elect Neil Daws	Mgmt	For	For	For
8	Elect Michael Gibbin	Mgmt	For	For	For
9	Elect David Meredith	Mgmt	For	For	For
10	Elect Tony Scrivin	Mgmt	For	For	For
11	Elect Gareth Bullock	Mgmt	For	For	For
12	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/	Mgmt	For	For	For

	Preemptive Rights				
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Scrip Dividend	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Notice Period at 14 Days	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
==========					
Sprott Inc. Ticker	Security ID:	Meeting Dat	ie .	Meeting S	tatus
SII Meeting Type Special	CUSIP 852066109 Country of Trade Canada	06/02/2011		Voted	
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	Employee Profit Sharing Plan	Mamt	For	For	For
4	Equity Incentive Plan for U.S. Service Providers	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
SRA International, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
SRX	CUSIP 78464R105	10/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Barter	Mgmt	For	For	For
1.2	Elect Larry Ellis	Mgmt	For	For	For
1.3	Elect Miles Gilburne	Mgmt	For	For	For
1.4	Elect W. Robert Grafton	Mgmt	For	For	For
1.5	Elect William Keevan	Mgmt	For	For	For
1.6 1.7	Elect Michael Klein	Mgmt Mgmt	For	For	For
1.7	Elect David Langstaff	Mgmt Mgmt	For For	For For	For For
1.9	Elect Stanton Sloane Elect Ernst Volgenau	Mgmt Mgmt	For	For	For
1.10	Elect Gail Wilensky	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For

SBM CINS V8461M102 12/17/2010 Vote Meeting Type Country of Trade Annual Mauritius	=======================================
Mauritius Limited  Ticker Security ID: Meeting Date Meet SBM CINS V8461M102 12/17/2010 Vote Meeting Type Country of Trade Annual Mauritius Issue No. Description Proponent Mgmt Rec Vote  1 Presentation of Auditor's Report Mgmt For For 2 Presentation of Annual Report Mgmt For For 3 Accounts and Reports Mgmt For For 4 Allocation of Profits/Dividends Mgmt For For 5 Appointment of Auditor and Authority Mgmt For For to Set	•
SBM CINS V8461M102 12/17/2010 Vote  Meeting Type Country of Trade  Annual Mauritius Issue No. Description Proponent Mgmt Rec Vote  1 Presentation of Auditor's Report Mgmt For For 2 Presentation of Annual Report Mgmt For For 3 Accounts and Reports Mgmt For For 4 Allocation of Profits/Dividends Mgmt For For 5 Appointment of Auditor and Authority Mgmt For For to Set	
Meeting Type Country of Trade Annual Mauritius Issue No. Description Proponent Mgmt Rec Vote  1 Presentation of Auditor's Report Mgmt For For 2 Presentation of Annual Report Mgmt For For 3 Accounts and Reports Mgmt For For 4 Allocation of Profits/Dividends Mgmt For For 5 Appointment of Auditor and Authority Mgmt For For to Set	ting Status
Issue No. Description Proponent Mgmt Rec Vote  1 Presentation of Auditor's Report Mgmt For For 2 Presentation of Annual Report Mgmt For For 3 Accounts and Reports Mgmt For For 4 Allocation of Profits/Dividends Mgmt For For 5 Appointment of Auditor and Authority Mgmt For For to Set	ed
Presentation of Annual Report Mgmt For For Allocation of Profits/Dividends Mgmt For For Appointment of Auditor and Authority Mgmt For For to Set	: Cast For/Ag Mgmt
Accounts and Reports Mgmt For For Allocation of Profits/Dividends Mgmt For For Appointment of Auditor and Authority Mgmt For For to Set	For
4 Allocation of Profits/Dividends Mgmt For For 5 Appointment of Auditor and Authority Mgmt For For to Set	For
5 Appointment of Auditor and Authority Mgmt For For to Set	For
to Set	For
	For
Mont For	Eor
6 Re-elect Kalindee Bhanji Mgmt For For	For
7 Re-elect Azim Currimjee Mgmt For For	For
8 Re-elect Dheerendra Dabee Mgmt For For	For
9 Re-elect Dheerendra Dabee Mgmt For For	For
10 Re-elect George Dumbell Mgmt For For For	For For
,	-
11 Re-elect Rohit Ramnawaz Mgmt For For	For
12 Elect Muni Reddy Mgmt For For	For
13 Re-elect Alfred Rey Mgmt For For	For
14 Re-elect Andrew Scott Mgmt For For	For
15 Announcement of Appointment of Mgmt For For Pauline Seeyave to the Board	For
16 Announcement of Appointment of Mgmt For For Gautam Vir to the Board	For
Stein Mart, Inc.	
·	ting Status
SMRT CUSIP 858375108 06/14/2011 Vote	-
	ea
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
	For
1.6 Elect Mitchell Legler Mgmt For For	For
1.7 Elect Robert Mettler Mgmt For For	For
1.8 Elect Richard Sisisky Mgmt For For	For

Edgar Filling. HOTOL VALUE THOOT INC				
Elect Jay Stein	Mgmt	For	For	For
Elect Martin Stein, Jr.	Mgmt	For	For	For
Elect David Stovall, Jr.	-	For	For	For
•	-		For	For
•	-			Agains
Compensation	rigine	1 01	ADDCUIII	луштт
Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
Executive Compensation				
Amendment to the 2001 Omnibus Plan	Mgmt	For	Abstain	Agains
	-			For
·=====	<del></del>	<del></del>	·==	
Security ID:	-		Meeting St	tatus
CINS G84698102	05/06/2011		Voted	
•				
-				/-
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Elect Jack CHIANG Jeh Chung	Mgmt	For	Against	Agains
Elect Lawrence CHEN Li Ming	Mgmt	For	For	For
Elect NG Hak Kim	Mgmt	For	For	For
Elect Peter Bolliger	Mgmt	For	For	For
Directors' Fees	Mgmt	For	For	For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Authority to Issue Shares w/o	Mgmt	For	Against	Agains
Preemptive Rights				
Authority to Repurchase Shares	Mgmt	For	For	For
	_	For	Against	Agains
		For	Against	Agains
=	Elect Jay Stein Elect Martin Stein, Jr. Elect David Stovall, Jr. Elect John Williams, Jr. Advisory Vote on Executive Compensation  Frequency of Advisory Vote on Executive Compensation  Amendment to the 2001 Omnibus Plan Ratification of Auditor  Security ID: CINS G84698102 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Jack CHIANG Jeh Chung Elect Lawrence CHEN Li Ming Elect Lawrence CHEN Li Ming Elect Peter Bolliger Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights  Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Long Term Incentive	Elect Jay Stein Mgmt Elect Martin Stein, Jr. Mgmt Elect David Stovall, Jr. Mgmt Elect John Williams, Jr. Mgmt Advisory Vote on Executive Mgmt Compensation  Frequency of Advisory Vote on Executive Compensation  Amendment to the 2001 Omnibus Plan Mgmt Ratification of Auditor Mgmt  Clins G84698102 Country of Trade Cayman Islands Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Mgmt Elect Jack CHIANG Jeh Chung Mgmt Elect NG Hak Kim Mgmt Elect Peter Bolliger Mgmt Directors' Fees Mgmt Appointment of Auditor and Authority Mgmt to Set Fees  Authority to Issue Shares W/o Mgmt Authority to Repurchase Shares Mgmt Authority to Repurchase Shares Mgmt Authority to Issue Repurchased Shares Mgmt Amendment to the Long Term Incentive Mgmt	Elect Martin Stein, Jr. Mgmt For Elect David Stovall, Jr. Mgmt For Elect John Williams, Jr. Mgmt For Advisory Vote on Executive Mgmt For Compensation  Frequency of Advisory Vote on Executive Compensation  Amendment to the 2001 Omnibus Plan Mgmt For Ratification of Auditor Mgmt For Mgmt For Compensation  Security ID: Meeting Date O5/06/2011  CINS G84698102 O5/06/2011  COUNTRY Of Trade Cayman Islands Description Proponent Mgmt Rec  Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For Allocation of Profits/Dividends Mgmt For Elect Jack CHIANG Jeh Chung Mgmt For Elect Lawrence CHEN Li Ming Mgmt For Elect Lawrence CHEN Li Ming Mgmt For Elect Peter Bolliger Mgmt For Elect Peter Bolliger Mgmt For Appointment of Auditor and Authority Mgmt For Preemptive Rights  Authority to Issue Shares M/Gmt For Authority to Issue Shares Mgmt For Authority to Repurchase Shares Mgmt For Authority to Repurchase Shares Mgmt For Authority to Repurchase Shares Mgmt For Authority to Issue Repurchased Shares Mgmt For Authorit	Elect Martin Stein, Jr. Mgmt For For Elect David Stovall, Jr. Mgmt For For Elect David Stovall, Jr. Mgmt For For Advisory Vote on Executive Mgmt For Abstain Compensation  Frequency of Advisory Vote on Executive Compensation  Amendment to the 2001 Omnibus Flan Mgmt For Abstain Ratification of Auditor Mgmt For For Por Abstain Ratification of Auditor Mgmt For For Por Por Por Por Por Por Por Por Por P

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Mgmt	N/A	For	N/A

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Straumann Holding AG

Ticker STMN	Security ID: CINS H8300N119	Meeting Dat 03/18/2011		Meeting S <sup>a</sup> Voted	tatus
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	Against	Agains
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Gilbert Achermann	Mgmt	For	Against	Agains
10	Elect Sebastian Burckhardt	Mgmt	For	Against	Agains
11	Elect Dominik Ellenrieder	Mgmt	For	For	For
12	Elect Roland Hess	Mgmt	For	Against	Agains
13	Elect Ulrich Looser	Mgmt	For	For	For
14	Elect Beat Luthi	Mgmt	For	For	For
15	Elect Stefan Meister	Mgmt	For	For	For
16	Elect Thomas Straumann	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Agains
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sturm, Ruger & Company, Inc.

Ticker Security ID: Meeting Date Meeting Status

RGR Meeting Type Annual	CUSIP 864159108 Country of Trade United States	04/27/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect C. Michael Jacobi	Mgmt	For	For	For
1.2	Elect John Cosentino, Jr.	Mgmt	For	For	For
1.3	Elect James Service	Mgmt	For	For	For
1.4	Elect Amir Rosenthal	Mgmt	For	For	For
1.5	Elect Ronald Whitaker	Mgmt	For	For	For
1.6	Elect Phillip Widman	Mgmt	For	For	For
1.7	Elect Michael Fifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Sunesis

Pharmaceuticals,

Inc.

Ticker SNSS Meeting Type Annual	Security ID: CUSIP 867328601 Country of Trade United States	Meeting Da <sup>*</sup> 06/03/2011	te	Meeting S <sup>.</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Matthew Fust	Mgmt	For	For	For
1.2	Elect David Stump	Mgmt	For	For	For
1.3	Elect Daniel Swisher, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Equity Compensation Plan	Mgmt	For	Abstain	Agains
4	2011 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains

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Sung Kwang Bend

Co., Ltd.

Ticker	Security ID:	Meeting Dat	īе	Meeting S	tatus
14620	CINS Y82409106	03/25/2011		Voted	ļ
Meeting Type	Country of Trade				,
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect AHN Gab Won	Mgmt	For	For	For

3 4 5	Elect AHN Jae Il Directors' Fees Corporate Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
		:=======		:=======	
Super Coffeemix Manufacturing Limited					
Ticker S10 Meeting Type	Security ID: CINS Y8309M105 Country of Trade	Meeting Dat 04/28/2011		Meeting St Voted	tatus
Annual Issue No.	Singapore 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 TE Kok Chiew	Mgmt	For	For	For
4	Elect TE Lay Hoon	Mgmt	For	For	For
5	Elect LEE Chee Tak	Mgmt	For	For	For
6	Elect KUIK See Juan	Mgmt	For	For	For
7	Elect LIM Kang San	Mgmt	For	For	For
8	Elect GOH Boon Kok	Mgmt	For	For	For
9	Elect S. Chandra Das	Mgmt	For	For	For
10	Directors' Fees	Mamt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	_	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		:=======		:=======	
Super Coffeemix Manufacturing Limited					
Ticker S10 Meeting Type	Security ID: CINS Y8309M105 Country of Trade	Meeting Dat 04/28/2011		Meeting St Voted	tatus
Special Issue No.	Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Super Group Share Award Scheme	Mgmt	For	Against	Agains
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Superior Industries

International,
Inc.

Ticker SUP Meeting Type	Security ID: CUSIP 868168105 Country of Trade	Meeting Dat 05/20/2011	ce	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Louis Borick Elect Steven Borick Elect Francisco Uranga CEO Annual Incentive Performance Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Agains
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Agains
Sycamore Networks, Inc.	=======================================	:======		=======	
Ticker SCMR Meeting Type Annual	Security ID: CUSIP 871206405 Country of Trade United States	Meeting Dat 01/04/2011	ie .	Meeting St Voted	tatus
SCMR Meeting Type	CUSIP 871206405 Country of Trade	-	ce Mgmt Rec	_	tatus For/Ag Mgmt
SCMR Meeting Type Annual	CUSIP 871206405 Country of Trade United States	01/04/2011		Voted	For/Ag
SCMR Meeting Type Annual Issue No.  1.1 1.2 2	CUSIP 871206405 Country of Trade United States Description  Elect Gururaj Deshpande Elect Craig Benson Ratification of Auditor Shareholder Proposal Regarding Simple Majority	01/04/2011 Proponent  Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  Withhold  For  For	For/Ag Mgmt Agains For For
SCMR Meeting Type Annual Issue No.  1.1 1.2 2 3  Synalloy Corporation  Ticker SYNL Meeting Type	CUSIP 871206405 Country of Trade United States Description  Elect Gururaj Deshpande Elect Craig Benson Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote  Security ID: CUSIP 871565107 Country of Trade	01/04/2011 Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For Against	Voted  Vote Cast  Withhold  For  For	For/Ag Mgmt Agains For For Agains
SCMR Meeting Type Annual Issue No.  1.1 1.2 2 3  Synalloy Corporation  Ticker SYNL	CUSIP 871206405 Country of Trade United States Description  Elect Gururaj Deshpande Elect Craig Benson Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote  Security ID: CUSIP 871565107	O1/04/2011  Proponent  Mgmt Mgmt Mgmt ShrHoldr	Mgmt Rec  For For Against	Voted  Vote Cast  Withhold For For For Meeting St	For/Ag Mgmt Agains For For Agains

1.3	Elect Carroll Vinson	Mgmt	For	For	For
1.4	Elect Murray Wright	Mgmt	For	For	For
1.5	Elect Craig Bram	Mgmt	For	For	For
1.6	Elect Jeffrey Kaczka	Mgmt	For	For	For
2	2011 Long-Term Incentive Stock Option Plan	Mgmt	For	For	For

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Systemax Inc. Ticker SYX Meeting Type Annual	Security ID: CUSIP 871851101 Country of Trade United States	Meeting Dat 06/10/2011	te	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence Reinhold	Mgmt	For	For	For
1.5	Elect Stacy Dick	Mgmt	For	For	For
1.6	Elect Robert Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravecas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Takkt AG Ticker	Security ID:	Meeting Dat		Meeting S	
TTK Meeting Type Annual	CINS D82824109 Country of Trade Germany	05/04/2011		Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mamt	For	For	For
7	Ratification of Supervisory Board	Mgmt	For	For	For

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Mgmt

Mgmt

For

For

For

For

Acts

Compensation Disclosure

Appointment of Auditor

Authority to Omit Executive

For

For

Tao Heung Holdings Limited					
Ticker 573	Security ID: CINS G8672Y108	Meeting Dat 05/26/2011	ce	Meeting St Voted	tatus
Meeting Type	Country of Trade	00,20,2011			
Annual 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHUNG Wai Ping	Mgmt	For	For	For
6	Elect WONG Ka Wing	Mgmt	For	For	For
7	Elect Andrew CHAN Chi Fai	Mgmt	For	For	For
8	Elect Thomas MAK Hing Keung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
12	Authority to Repurchase Shares	Mamt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
Tech Data Corporation Ticker TECD Meeting Type	Security ID: CUSIP 878237106 Country of Trade	Meeting Dat 06/01/2011		Meeting St Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Dutkowsky	Mgmt	For	For	For
2	Elect Jeffery Howells	Mgmt	For	For	For
3	Elect Savio Tung	Mgmt	For	For	For
4	Elect David Upton	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

Ticker TECH Meeting Type Annual					
Meeting Type	Security ID:	Meeting Dat	te	Meeting St	tatus
2 11	CUSIP 878377100	10/28/2010		Voted	
7 nnii a ]	Country of Trade				
	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect Thomas Oland	Mgmt	For	For	For
1.2	Elect Roger Lucas	Mgmt	For	For	For
1.3	Elect Howard O'Connell	Mgmt	For	For	For
1.4	Elect Randolph Steer	Mgmt	For	For	For
1.5	Elect Robert Baumgartner	Mgmt	For	For	For
1.6	Elect Charles Dinarello	Mgmt	For	For	For
1.7	Elect Karen Holbrook	Mgmt	For	For	For
1.8	Elect John Higgins	Mgmt	For	For	For
1.9	Elect Roland Nusse	Mgmt	For	For	For
2	Authorization of Board to Set Board Size	Mgmt	For	For	For
3	2010 Equity Incentive Plan	Mgmt	For	Abstain	Agai
SA					
TGMA3	Security ID: CINS P90284103	Meeting Dat 04/04/2011		Meeting St Voted	tatus
TGMA3 Meeting Type	-	-		-	tatus
TGMA3 Meeting Type Annual	CINS P90284103 Country of Trade	-		-	tatus For/ Mgm
TGMA3 Meeting Type Annual Issue No.	CINS P90284103 Country of Trade Brazil	04/04/2011		Voted	For/
TGMA3 Meeting Type Annual	CINS P90284103 Country of Trade Brazil Description	04/04/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/ Mgm
TGMA3 Meeting Type Annual Issue No.	CINS P90284103 Country of Trade Brazil Description Non-Voting Meeting Note	04/04/2011 Proponent N/A	Mgmt Rec	Voted  Vote Cast  N/A	For/ Mgm N/A
TGMA3 Meeting Type Annual Issue No.	CINS P90284103 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/04/2011 Proponent N/A N/A	Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/ Mgm N/A N/A
2 3 4 5	CINS P90284103 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports  Allocation of Profits/Dividends	04/04/2011  Proponent  N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/ Mgm N/A N/A For
TGMA3 Meeting Type Annual Issue No.  1 2 3 4	CINS P90284103 Country of Trade Brazil Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/04/2011  Proponent  N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Voted  Vote Cast  N/A  N/A  N/A  For	For/ Mgm N/A N/A N/A For

Mgmt

oting Meeting Note oting Meeting Note Article 2 Article 24 Article 26	N/A N/A N/A Mgmt Mgmt Mgmt  Mgmt  Mceting Da		N/A N/A For For For Meeting S	N/A N/A For For For
Article 2 Article 24 Article 26 ity ID: 879080109	Mgmt Mgmt Mgmt Meeting Da	For For For	For For For	For For For
Article 24 Article 26 ity ID: 879080109	Mgmt Mgmt Meeting Da	For For	For For	For For
Article 26	Mgmt  Meeting Da	For	For	For
ity ID: 879080109	Meeting Da			
879080109			Meeting S	====== tatus
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879080109			Meeting S	tatus
			-	
	03/10/201.	1	Voted	
ry of Trade				
d States				
ption	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
John Goolsby	Mgmt	For	For	For
Norman Metcalfe	Mgmt	For	For	For
Kent Snyder	Mgmt	For	For	For
ication of Auditor	Mgmt	For	For	For
-	Mgmt	For	Abstain	Agains
ıtive	Mgmt	3 Years	Abstain	Agains
i	d States iption  John Goolsby Norman Metcalfe Kent Snyder ication of Auditor ory Vote on Executive ensation  ency of Advisory Vote on utive ensation	John Goolsby Mgmt Norman Metcalfe Mgmt Kent Snyder Mgmt ication of Auditor Mgmt ory Vote on Executive Mgmt ensation  ency of Advisory Vote on Mgmt utive	John Goolsby Mgmt For Norman Metcalfe Mgmt For Kent Snyder Mgmt For ication of Auditor Mgmt For ory Vote on Executive Mgmt For ensation  ency of Advisory Vote on Mgmt 3 Years utive	iption Proponent Mgmt Rec Vote Cast  John Goolsby Mgmt For For Norman Metcalfe Mgmt For For Kent Snyder Mgmt For For ication of Auditor Mgmt For For ory Vote on Executive Mgmt For Abstain ensation  ency of Advisory Vote on Mgmt 3 Years Abstain utive

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Teradyne, Inc. Ticker TER Meeting Type Annual	Security ID: CUSIP 880770102 Country of Trade United States	Meeting Date 05/24/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect James Bagley Elect Michael Bradley	Mgmt	For For	For For	For For
3	Elect Albert Carnesale	Mgmt Mgmt	For	For	For
4	Elect Daniel Christman	Mamt	For	For	For
5	Elect Edwin Gillis	Mamt	For	For	For
6	Elect Timothy Guertin	Mgmt	For	For	For
7	Elect Paul Tufano	Mgmt	For	For	For
8	Elect Roy Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
11	Approval of the Material Terms of the Performance Goals of the 2006 Equity and Cash Compensation Incentive	Mgmt	For	For	For

Plan

	Ratification of Auditor	Mgmt 	For =======	For	For
Teton Advisors,	,				
Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
TETAA	CUSIP 88165Y200	05/17/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Annuar Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
.55uc 1.0.	Descripcion	11000	rigino 1.01	VOCC 5425	Mgmt
1.1	Elect Bruce Alpert	Mgmt	For	For	For
1.2	Elect Nicholas Galluccio	Mgmt	For	For	For
1.3	Elect Howard Ward	Mgmt	For	For	For
1.4	Elect Robert Zuccaro	Mgmt	For	For	For
Tetra Technologies, Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
TTI	CUSIP 88162F105	05/03/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
15540 110.	Descripcion	110000000	rigino 1.01	V000 0001	Mgmt
	Elect Stuart Brightman	Mgmt	For	For	For
					For
1.2	Elect Paul Coombs	Mgmt	For	For	
1.3	Elect Ralph Cunningham	Mgmt	For	For	For
1.2 1.3 1.4	Elect Ralph Cunningham Elect Tom Delimitros	Mgmt Mgmt	For For	For For	For
1.2 1.3 1.4 1.5	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel	Mgmt Mgmt Mgmt	For For For	For For For	For For
1.2 1.3 1.4 1.5	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
1.2 1.3 1.4 1.5 1.6	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes Elect Kenneth Mitchell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes Elect Kenneth Mitchell Elect William Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes Elect Kenneth Mitchell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes Elect Kenneth Mitchell Elect William Sullivan Elect Kenneth White, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Ralph Cunningham Elect Tom Delimitros Elect Geoffrey Hertel Elect Allen McInnes Elect Kenneth Mitchell Elect William Sullivan Elect Kenneth White, Jr. Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For

Texwinca Holdings Ltd.

Ticker 321 Meeting Type Annual	Security ID: CINS G8770Z106 Country of Trade Bermuda	Meeting Date 08/10/2010		Meeting Status Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect POON Kai Chak	Mgmt	For	For	For
7	Elect POON Kei Chak	Mgmt	For	For	For
8	Elect POON Kwan Chak	Mgmt	For	For	For
9	Elect TING Kit Chung	Mgmt	For	For	For
10	Elect AU Son Yiu	Mgmt	For	For	For
11	Elect CHENG Shu Wing	Mgmt	For	For	For
12	Elect David WONG Tze Kin	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TGS-NOPEC Geophysical Company ASA					=====
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
TGS Meeting Type Annual	CINS R9138B102 Country of Trade Norway	06/07/2011		Voted	
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	Election of the Presiding Chairman and an Individual to Check minutes	Mgmt	For	For	For
4 5	Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Henry Hamilton III	Mgmt	For	For	For
8	Elect Colette Lewiner	Mgmt	For	For	For

9	Elect Elisabeth Harstad	Mgmt	For	For	For
10	Elect Mark Leonard	Mgmt	For	For	For
11	Elect Bengt Lie Hansen	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Nomination Committee's Fees	Mgmt	For	For	For
15	Nomination Committee	Mgmt	For	For	For
16	Nomination Committee Guidelines	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Stock Option Plan	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
	Preemptive				
	Rights				

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Thai Beverage Public Company Limited

Ticker Y92 Meeting Type Annual	Security ID: CINS Y8588A103 Country of Trade Thailand	Meeting Date 04/29/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Approve Minutes Approve the Business Operation for 2010 and the Report of the Board of Directors	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Allocation of Profits/Dividends Elect Puchchong Chandhanakij Elect Michael LAU Hwai Keong Elect Pornchai Matangkasombut Elect Sakthip Krairiksh Elect Choo-Chat Kambhu Na Ayudhya Elect Vivat Tejapaibul Elect Thapana Sirivadhanabhakdi Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16 17 18	Liability Insurance Related Party Transactions Transaction of Other Business	Mgmt Mgmt Mgmt	For For	Abstain For Against	Agains For Agains

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The	Advisory
Воа	ard
Cor	npany

Ticker	Security ID:	Meeting Date		Meeting Status	
ABCO	CUSIP 00762W107	09/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sanju Bansal	Mgmt	For	For	For
1.2	Elect Peter Grua	Mgmt	For	For	For
1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Robert Musslewhite	Mgmt	For	For	For
1.5	Elect Mark Neaman	Mgmt	For	For	For
1.6	Elect Leon Shapiro	Mgmt	For	For	For
1.7	Elect Frank Williams	Mgmt	For	For	For
1.8	Elect LeAnne Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

The Bank Of N.T.
Butterfield &
Son
Limited

Ticker NTB BH Meeting Type Annual	Security ID: CINS G0772R109 Country of Trade Bermuda	Meeting Date 04/27/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	-	,		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Elect Robert Mulderig	Mgmt	For	For	For
5	Elect Bradford Kopp	Mgmt	For	For	For
6	Elect Sheila Lines	Mgmt	For	For	For
7	Elect John Wright	Mgmt	For	For	For
8	Elect E. Barclay Simmons	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Adoption of New Bylaws	Mgmt	For	For	For

The Brink's Company

Ticker Security ID: Meeting Date Meeting Status

BCO Meeting Type Annual	CUSIP 109696104 Country of Trade United States	05/06/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2.1 2.2 3	Change in Board Size Elect Marc Breslawsky Elect Michael Dan Amendment to the Key Employees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
	Incentive Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6	Ratification of Auditor	Mgmt	For	For	For
The Dress Barn,			<b>-</b>		
Inc.					
Ticker DBRN Meeting Type Annual	Security ID: CUSIP 261570105 Country of Trade United States	Meeting Dat 12/17/2010		Meeting S <sup>-</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Reorganization	Mgmt	For	For	For
2.1 2.2	Elect Elliot Jaffe Elect Michael Rayden	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2001 Stock Incentive Plan	Mgmt Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
		.========		:=======	
The Hackett Group, Inc.					
Ticker HCKT Meeting Type Annual	Security ID: CUSIP 404609109 Country of Trade United States	Meeting Dat 06/06/2011		Meeting S <sup>*</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Harris	Mgmt	For	For	For
1.2	Elect Edwin Huston	Mgmt	For	For	For
2	Amendment to the 1998 Stock Option and Incentive	Mgmt	For	Abstain	Agains

Mgmt

For Abstain

Agains

Advisory Vote on Executive

Plan

3

	Compensation	3			,
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
			=======	========	
The J.M. Smucke	er				
Ticker SJM Meeting Type Annual	Security ID: CUSIP 832696405 Country of Trade United States	Meeting Date 08/18/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5	Elect Kathryn Dindo Elect Richard Smucker Elect William Steinbrink Elect Paul Smucker Wagstaff Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
	2010 Equity and Incentive Compensation Plan	Mgmt	For	Abstain	Agains
The Timken Company			=======		======
Ticker TKR Meeting Type Annual	Security ID: CUSIP 887389104 Country of Trade United States	Meeting Da 05/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1 1.2 1.3	Elect John Ballbach Elect Phillip Cox Elect Ward Timken, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor 2011 Long-Term Incentive Plan	Mgmt Mgmt	For For 3 Years	For Abstain Abstain	For Agains Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	J Teals	noscarii	,

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The Trust Company Limited

Ticker TRU Meeting Type Annual	Security ID: CINS Q92379108 Country of Trade Australia	Meeting Date 06/22/2011		Meeting Status Voted	
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	Re-elect Warren McLeland	Mgmt	For	For	For
5	Re-elect James King	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Increase NEDs' Fee Cap	Mgmt	For	For	For
8	Equity Grant (CEO John Atkin)	Mgmt	For	For	For
9	Approve Termination Benefits	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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The Warnaco Group,
Inc.

Ticker WRC Meeting Type Annual	Security ID: CUSIP 934390402 Country of Trade United States	Meeting Date 05/11/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect David Bell	Mgmt	For	For	For
2	Elect Robert Bowman	Mgmt	For	For	For
3	Elect Richard Goeltz	Mgmt	For	For	For
4	Elect Joseph Gromek	Mgmt	For	For	For
5	Elect Sheila Hopkins	Mgmt	For	For	For
6	Elect Charles Perrin	Mgmt	For	For	For
7	Elect Nancy Reardon	Mgmt	For	For	For
8	Elect Donald Seeley	Mgmt	For	For	For
9	Elect Cheryl Turpin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Thor Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status

THO Meeting Type Annual	CUSIP 885160101 Country of Trade United States	12/07/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Orthwein	Mgmt	For	For	For
2	2010 Equity and Incentive Plan	Mgmt	For	For	For
THQ Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
THQI	CUSIP 872443403	08/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States			~ .	/-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brian Farrell	Mgmt	For	Withhold	Agains
1.2	Elect Lawrence Burstein	Mgmt	For	Withhold	Agains
1.3	Elect Henry DeNero	Mgmt	For	Withhold	Agains
1.4	Elect Brian Dougherty	Mgmt	For	Withhold	Agains
1.5	Elect Jeffrey Griffiths	Mgmt	For	Withhold	Agains
1.6	Elect Gary Rieschel	Mgmt	For	Withhold	Agains
1.7	Elect James Whims	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
=========		:========	=======	:=======	======
Tidewater Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
TDW	CUSIP 886423102	07/22/2010		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James Day	Mgmt	For	For	For
1.3	Elect Richard du Moulin	Mgmt	For	For	For
1.4	Elect Morris Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
	Erece o. Mayne Econara				For
1.6	Elect Jon Madonna	Mgmt	For	For	
1.6 1.7		Mgmt Mgmt	For For	For For	For
	Elect Jon Madonna	-			
1.7 1.8 1.9	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton	Mgmt	For	For	For
1.7 1.8 1.9 1.10	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton Elect Cindy Taylor	Mgmt Mgmt	For For	For For	For For
1.7 1.8 1.9 1.10	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton	Mgmt Mgmt Mgmt	For For For	For For For	For For
1.7 1.8 1.9 1.10	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7 1.8 1.9 1.10	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.7 1.8 1.9 1.10 1.11	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.7 1.8 1.9 1.10 1.11	Elect Jon Madonna Elect Joseph Netherland Elect Richard Pattarozzi Elect Nicholas Sutton Elect Cindy Taylor Elect Dean Taylor Elect Jack Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Timberland Bancorp, Inc.

Ticker Security ID:
TSBK CUSIP 887098101 Meeting Date Meeting Status 01/25/2011 Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
155ue no.	Description	riobonene	right ivec	VOLE Case	Mgmt
1.1	Elect Jon Parker	Mgmt	For	Withhold	Agains
1.2	Elect James Mason	Mgmt	For	For	For
1.3	Elect Michael Stoney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
TMX Group Inc. Ticker	Security ID:	Meeting Dat	+ ^	Meeting S	+ >+110
TMXGF	CUSIP 87261X108	06/30/2011	Le	Take No A	
Meeting Type Special	Country of Trade Canada	00/ 50/ 2011		Tane no 11	CC1011
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Merger	Mgmt	N/A	TNA	N/A
2.1	Elect Tullio Cedraschi	Mgmt	N/A	TNA	N/A
2.2	Elect Raymond Chan	Mgmt	N/A	TNA	N/A
2.3	Elect Denyse Chicoyne	Mgmt	N/A	TNA	N/A
2.4	Elect Wayne Fox	Mgmt	N/A	TNA	N/A
2.5	Elect John Hagg	Mgmt	N/A	TNA	N/A
2.6	Elect Harry Jaako	Mgmt	N/A	TNA	N/A
2.7	Elect Thomas Kloet	Mgmt	N/A	TNA	N/A
2.8	Elect J. Spencer Lanthier	Mgmt	N/A	TNA	N/A
2.9	Elect Jean Martel	Mgmt	N/A	TNA	N/A
2.10	Elect John Mulvihill	Mgmt	N/A	TNA	N/A
2.11	Elect Kathleen O'Neill	Mgmt	N/A	TNA	N/A
2.12	Elect Geraldine Sinclair	Mgmt	N/A	TNA	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	TNA	N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
		:=======	=======		======
TMX Group Inc.	ai	Mastine Dat		Masting C	
Ticker	Security ID: CUSIP 87261X108	Meeting Dat	te	Meeting S	tatus
TMXGF	COUNTRY OF Trade	06/30/2011		Voted	
Meeting Type Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
13346 NO.	Descripcion	rroponene	rigine 1.00	voce case	Mgmt
1	Merger	Mgmt	For	For	For
2.1	Elect Tullio Cedraschi	Mgmt	For	For	For
2.2	Elect Denyse Chicoyne	Mgmt	For	For	For
2.3	Elect John Hagg	Mgmt	For	For	For
2.4	Elect Thomas Kloet	Mgmt	For	For	For
2.5	Elect Jean Martel	Mgmt	For	For	For
2.6	Elect Kathleen O'Neill	Mgmt	For	For	For

2.7	Elect Raymond Chan	Mgmt	For	For	For
2.8	Elect Wayne Fox	Mgmt	For	For	For
2.9	Elect Harry Jaako	Mgmt	For	For	For
2.10	Elect J. Spencer Lanthier	Mgmt	For	For	For
2.11	Elect John Mulvihill	Mgmt	For	For	For
2.12	Elect Geraldine Sinclair	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tootsie Roll Industries, Inc.

Ticker TR Meeting Type Annual	Security ID: CUSIP 890516107 Country of Trade United States	Meeting Date 05/02/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Melvin Gordon	Mgmt	For	For	For
1.2	Elect Ellen Gordon	Mgmt	For	For	For
1.3	Elect Lana Lewis-Brent	Mgmt	For	For	For
1.4	Elect Barre Seibert	Mgmt	For	For	For
1.5	Elect Richard Bergeman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Top Glove Corp.
Berhad

Ticker	Security ID:	D: Meeting Dat		Meeting S	tatus
TOPGLOV	CINS Y88965101	01/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LIM Wee-Chai	Mgmt	For	For	For
5	Elect LIM Hooi Sin	Mgmt	For	For	For
6	Elect QUAH Chin Chye	Mgmt	For	For	For

	Edgar Filing: ROYCE VALUE TRUST INC	ン - Form N-P	X			
7	Elect Arshad bin Ayub	Mgmt	For	For	For	
8	Elect Sekarajasekaran a/l Arasaratnam	-	For	For	For	
9	Elect LIN See Yan	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	_	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Total System Services, Inc.						
Ticker	Security ID:	Meeting Dat	te.	Meeting St	tatus	
TSS	CUSIP 891906109	05/03/2011		Voted		
Meeting Type	Country of Trade				ŀ	
Annual	United States				ŀ	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Kriss Cloninger III	Mgmt	For	For	For	
2	Elect Sidney Harris	Mgmt	For	For	For	
3	Elect Mason Lampton	Mgmt	For	For	For	
4	Elect H. Lynn Page	Mgmt	For	For	For	
5	Elect John Turner	Mgmt	For	For	For	
6	Elect Philip Tomlinson	Mgmt	For	For	For	
7	Elect Richard Ussery	Mgmt	For	For	For	
8	Elect M. Troy Woods	Mgmt	For	For	For	
9	Elect James Yancey	Mgmt	For	For	For	
10	Elect Rebecca Yarbrough	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Travelsky Technology	======================================	========	=======	=======================================		
Ticker 696	Security ID: CINS Y8972V101	Meeting Dat 01/25/2011		Meeting St Voted	tatus	
Meeting Type	Country of Trade					

Meeting Type Country of Trade

China

Description

Non-Voting Meeting Note

Non-Voting Meeting Note

Sichuan Airlines Services Agreement Mgmt

Special

1

2

3

Issue No.

N/A

N/A

N/A	N/A
N/A	N/A
For	For

272

Mgmt

Proponent Mgmt Rec Vote Cast For/Ag

N/A

N/A

For

4	Amendments to Articles	Mgmt	For	For	For
<b>=</b>	<del></del>		<b>=</b>		
Treasury Group Limited					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
TRG Meeting Type	CINS Q7787N105 Country of Trade	11/11/2010		Voted	
Meeting Type Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq 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	Re-elect Michael Fitzpatrick	Mgmt	For	For	For
4	Elect Jack Jacoby	Mgmt	Against	Against	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD Mark Burgess)	Mgmt 	For =======	For =======	For 
Trican Well Service Ltd.					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
TCW	CUSIP 895945103	05/10/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Proponent Mamt Pos		Wata Cast	E~~/1/
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt Mgm+	For	For	For
2.4	Elect Dale Dusterhoft Elect Donald Luft	Mgmt Mgmt	For For	For For	For For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Douglas Robinson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	-	For	For	For
					:=====
Tsumura & Co					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
4540	CINS J93407120	06/29/2011		Voted	
Meeting Type Annual	Country of Trade				
Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
		<u> -</u>			

3	Elect Junichi Yoshii	Mgmt	For	For	For
4	Elect Masashi Kushima	Mgmt	For	For	For
5	Elect Norihiro Tanaka	Mgmt	For	For	For
6	Elect Tohru Sugita	Mgmt	For	For	For
7	Elect Satoshi Arai	Mgmt	For	For	For
8	Elect Shuichi Takeda	Mgmt	For	For	For
9	Elect Terunari Nakayama	Mgmt	For	For	For
10	Elect Yasunori Fuji	Mgmt	For	For	For
11	Elect Terukazu Katoh	Mgmt	For	For	For
12	Elect Yoshiki Mori	Mgmt	For	For	For
13	Elect Yukio Minato	Mgmt	For	For	For
14	Elect Tomiji Yusa	Mgmt	For	For	For
15	Elect Seiko Noda	Mgmt	For	For	For
16	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

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TTM
Technologies,
Inc.

Ticker TTMI Meeting Type Annual	Security ID: CUSIP 87305R109 Country of Trade United States	Meeting Date 05/24/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Kenton Alder Elect Philip Franklin Elect Jacques Gansler	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4 5	Ratification of Auditor Amendment to the 2006 Incentive Compensation Plan	Mgmt Mgmt	For For	For Abstain	For Agains
6	Increase of Authorized Common Stock	Mgmt	For	For	For

Tupperware Brands Corporation

Ticker Security ID: Meeting Date Meeting Status
TUP CUSIP 899896104 05/11/2011 Voted

Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag

					Mgmt
1	Elect Catherine Bertini	Mgmt	For	For	For
2	Elect Rita Bornstein	Mgmt	For	For	For
3	Elect Kriss Cloninger III	Mgmt	For	For	For
4	Elect E. V. Goings	Mgmt	For	For	For
5	Elect Clifford Grum	Mgmt	For	For	For
6	Elect Joe Lee	Mgmt	For	For	For
7	Elect Bob Marbut	Mgmt	For	For	For
8	Elect Angel Martinez	Mgmt	For	For	For
9	Elect Antonio Monteiro de Castro	Mgmt	For	For	For
10	Elect Robert Murray	Mgmt	For	For	For
11	Elect David Parker	Mgmt	For	For	For
12	Elect Joyce Roche	Mgmt	For	For	For
13	Elect J. Patrick Spainhour	Mgmt	For	For	For
14	Elect M. Anne Szostak	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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Unifi, Inc.					Ī
Ticker	Security ID:	Meeting Da	Meeting Date		tatus
UFI	CUSIP 904677101	10/27/2010	10/27/2010		ľ
Meeting Type	Country of Trade				ľ
Annual	United States				•
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William 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
1.4	Elect William Jasper	Mgmt	For	For	For
1.5	Elect Kenneth Langone	Mgmt	For	For	For
1.6	Elect George Perkins, Jr.	Mgmt	For	For	For
1.7	Elect William Sams	Mgmt	For	For	For
1.8	Elect G. Alfred Webster	Mgmt	For	For	For
1.9	Elect Stephen Wener	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For

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Unisys	
Corporati	lon

Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
UIS	CUSIP 909214306	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

Mgmt

1	Elect J. Edward Coleman	Mgmt	For	For	For
2	Elect James Duderstadt	Mgmt	For	For	For
3	Elect Henry Duques	Mgmt	For	For	For
4	Elect Matthew Espe	Mgmt	For	For	For
5	Elect Denise Fletcher	Mgmt	For	For	For
6	Elect Leslie Kenne	Mgmt	For	For	For
7	Elect Charles McQuade	Mgmt	For	For	For
8	Elect Paul Weaver	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Increase of Authorized Common Stock	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Abstain	Agains
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Unit Corporation Ticker UNT Meeting Type	Security ID: CUSIP 909218109 Country of Trade	Meeting Da 05/04/2011	te	Meeting S Voted	
Annual	United States				
Issue No.	Description	Proponent	Mamt Rea	Vote Cast	For/Ac
Issue no.	Description	Proponent	Mgmt Rec	VOLE Casi	Mgmt
1.1	Elect J. Michael Adcock	Mgmt	For	For	For
1.2	Elect Steven Hildebrand	Mgmt	For	For	For
1.3	Elect Larry Payne	Mgmt	For	For	For
1.4	Elect G. Bailey Peyton	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
۷	Compensation	rigine	r Or	r O r	r Or
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Universal		:			
Electronics, Inc.					
Ticker	Security ID:	Meeting Da	+ ^	Meeting S	+ >+110
UEIC	CUSIP 913483103	06/09/2011		Voted	Latus
Meeting Type	Country of Trade	00/05/2011		VOCCA	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Paul Arling	Mamt	For	For	For
2		Mgmt Mgmt			
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains

Executive Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Universal Technical Institute,					
Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
UTI	CUSIP 913915104	02/23/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Conrad Conrad	Mgmt	For	For	For
2	Elect Alan Cabito	Mgmt	For	For	For
3	Elect Kimberly McWaters	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
 Universal Trav	Executive Compensation	Mgmt	3 Years	3 Years	For
	Executive Compensation	Mgmt 	3 Years	3 Years	For 
Universal Trav Group Ticker	Executive Compensation  el  Security ID:	 Meeting Da		3 Years	
Universal Trav Group Ticker UTA	Executive Compensation  el  Security ID: CUSIP 91388Q202				
Universal Trav Group Ticker UTA Meeting Type	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade	 Meeting Da		Meeting St	
Universal Trav Group Ticker UTA Meeting Type Annual	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States	Meeting Da	<b></b> te	Meeting St Voted	tatus
Universal Trav Group Ticker UTA Meeting Type	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade	 Meeting Da		Meeting St	tatus
Universal Trav Group Ticker UTA Meeting Type Annual	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States	Meeting Da	<b></b> te	Meeting St Voted	tatus For/Ag Mgmt
Universal Trav Group  Ticker UTA Meeting Type Annual Issue No.	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao	Meeting Da 10/11/2010 Proponent Mgmt Mgmt	te Mgmt Rec	Meeting St Voted Vote Cast	tatus For/Ag Mgmt
Universal Trav Group  Ticker UTA Meeting Type Annual Issue No.	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan	Meeting Da 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast Against	tatus For/Aq Mgmt Agains
Universal Trav Group  Ticker UTA Meeting Type Annual Issue No.	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao	Meeting Da 10/11/2010 Proponent Mgmt Mgmt	te  Mgmt Rec  For For For For	Meeting St Voted Vote Cast Against For	For/Ag Mgmt Agains For For
Universal Trav Group Ticker UTA Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4	Executive Compensation  Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan Elect Wenbin An Elect Lawrence Lee	Meeting Dai 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Mgmt Rec  For For For	Meeting Si Voted Vote Cast Against For	For/Aq Mgmt Agains For For
Universal Trav Group Ticker UTA Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5	Executive Compensation  el  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan Elect Wenbin An Elect Lawrence Lee Elect Lizong Wang	Meeting Dai 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  Against For For For For For For	For/Aq Mgmt Agains For For For
Universal Trav Group Ticker UTA Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6	Executive Compensation  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan Elect Wenbin An Elect Lawrence Lee Elect Lizong Wang Elect Jiangping Jiang	Meeting Dai 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  Against For For For For For For For	For/Ag Mgmt Agains For For For For
Universal Trav Group Ticker UTA Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Executive Compensation  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan Elect Wenbin An Elect Lawrence Lee Elect Lizong Wang Elect Jiangping Jiang Elect Jing Xie	Meeting Dai 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against For	For/Ag Mgmt Agains For For For For For For For For For
Universal Trav Group Ticker UTA Meeting Type Annual Issue No.  1 2.1 2.2 2.3 2.4 2.5 2.6	Executive Compensation  Security ID: CUSIP 91388Q202 Country of Trade United States Description  Adoption of Classified Board Elect Hujie Gao Elect Jiduan Yuan Elect Wenbin An Elect Lawrence Lee Elect Lizong Wang Elect Jiangping Jiang	Meeting Dai 10/11/2010 Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te  Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  Against For For For For For For For	For/Ag Mgmt Agains For For For For

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Universal

Truckload Services, Inc.

Ticker UACL Meeting Type	Security ID: CUSIP 91388P105 Country of Trade	Meeting Date 06/10/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
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 Frederick Calderone	Mgmt	For	For	For
1.5	Elect Joseph Casaroll	Mgmt	For	For	For
1.6	Elect Daniel Deane	Mgmt	For	For	For
1.7	Elect Daniel Sullivan	Mgmt	For	For	For
1.8	Elect Richard Urban	Mgmt	For	For	For
1.9	Elect Ted Wahby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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UOB Kay Hian Holdings Limited

Ticker U10 Meeting Type	Security ID: CINS Y92991101 Country of Trade	Meeting Date 04/28/2011		Meeting Status Voted	
Annual Issue No.	Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Fees	Mamt	For	For	For
4	Elect TANG Wee Loke	Mgmt	For	For	For
5	Elect Walter TUNG Tau Chyr	Mgmt	For	For	For
6	Elect NEO Chin Sang	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
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Transaction of Other Business	Mgmt	For	Against	Agains
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

\_\_\_\_\_\_ Urologix, Inc. Ticker Security ID:
ULGX CUSIP 917273104
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status Voted 11/09/2010 Proponent Mgmt Rec Vote Cast For/Ag Mgmt For 1.1 Elect Christopher Barys Mgmt For For Mgmt For For Ratification of Auditor For \_\_\_\_\_\_ US Ecology, Inc. Ticker Security ID:
ECOL CUSIP 91732J102
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 05/24/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1 Elect Victor Barnhart For For Mgmt For 2 Elect James Baumgardner Mgmt For For For For For For For For Elect Joe Colvin 3 Mgmt For For Elect Daniel Fox Mamt For For Elect Jeffrey Merrifield For For 5 Mgmt For For 6 Elect John Poling Mgmt Mgmt For For 7 Elect Stephen Romano Mgmt Mgmt 8 Ratification of Auditor For For Advisory Vote on Executive For Abstain Agains 9 Compensation Frequency of Advisory Vote on Mgmt 1 Year Abstain Agains 1.0 Executive Compensation US Gold Corporation Ticker Security ID:
UXG CUSIP 912023207
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 06/14/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mamt For For For 1.1 Elect Robert McEwen Mamt For Mgmt Mgmt For For 1.2 Elect Declan Costelloe Elect Peter Bojtos Mgmt For For For Elect Michele Ashby Mgmt For For For Elect Leanne Baker Mgmt For For For Advisory Vote on Executive Mgmt For Abstain Agains 1.3 1.4 1.5 2

Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
=========		========			======
USG Corporation		Meeting Da	t-o	Meeting S	+ 2+110
USG	Security ID: CUSIP 903293405	05/11/2011	Le	Voted	Latus
Meeting Type	Country of Trade	00/11/2011		, , , ,	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gretchen Haggerty	Mgmt	For	For	For
1.2	Elect Richard Lavin	Mgmt	For	For	For
1.3	Elect Marvin Lesser	Mgmt	For	For	For
1.4	Elect James Metcalf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
USS Co. Ltd.					
Ticker 4732	Security ID: CINS J9446Z105	Meeting Da 06/28/2011	te	Meeting S Voted	tatus
Meeting Type	Country of Trade	00/20/2011		voced	
Annual Issue No.	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 Futoshi Hattori	Mgmt	For	For	For
4	Elect Yukihiro Andoh	Mgmt	For	For	For
5	Elect Fumihiko Tamura	Mgmt	For	For	For
6	Elect Shigeo Hara	Mgmt	For	For	For
7	Elect Dai Seta	Mgmt	For	For	For
8	Elect Motohiro Masuda	Mgmt	For	For	For
9	Elect Eiji Gohno	Mgmt	For	For	For
10	Elect Toshio Mishima	Mgmt	For	For	For
11	Elect Masafumi Yamanaka	Mgmt	For	For	For
12	Elect Hiromitsu Ikeda	Mgmt	For	For	For
13	Elect Masayuki Akase	Mgmt	For	For	For
1 1	m3	3.4	T	TI	

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Elect Hiroaki Inoue

Elect Yasuhisa Koga

Elect Hiroshi Kojima

Elect Hideo Okada

Elect Isamu Hayashi

Elect Satoru Madono

14

15

16

17

18

19

For

For

For

For

For

For

For For

For

For

For

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For

For

For

For

20	Elect Kohji Satoh	Mgmt	For	For	For
		: <b>==</b>	===	:==	==
UTi Worldwide Inc.					
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
UTIW	CUSIP G87210103	06/13/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
15546 110.	Description	ETOPOMOM	rigine 1.00	VOCC CALL	Mgmt
1.1	Elect Eric Kirchner	Mgmt	For	For	For
1.2	Elect Leon Level	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Vaisala Oyj Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
VAIAS	CINS X9598K108	03/24/2011		Voted	
Meeting Type	Country of Trade				
Annual	Finland	Drananant	Mam+ Dog	Wata Cast	E0~/1/
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	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Directors and Auditors' Fees	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For
		:======		:=======	
Validus Holdings, Ltd.					
Ticker VR	Security ID: CUSIP G9319H102	Meeting Dat 05/04/2011		Meeting S	tatus
VK					
Meeting Type	Country of Trade	00/01/2011		Voted	

Annual	United States	Dropopopt	Mart Dog	Vota Cast	For/Aq
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1.1	Elect Matthew Grayson	Mgmt	For	For	For
1.2	Elect Jean-Marie Nessi	Mgmt	For	For	For
1.3	Elect Mandakini Puri	Mgmt	For	For	For
1.4	Election of Edward Noonan	Mgmt	For	For	For
1.5	Election of C.N. Rupert Atkin	Mgmt	For	For	For
1.6	Election of Partick Barry	Mgmt	For	For	For
1.7	Election of Peter Bilsby	Mgmt	For	For	For
1.8	Election of Julian Bosworth	Mgmt	For	For	For
1.9	Election of Michale Carpenter	Mgmt	For	For	For
1.10	Election of Rodrigo Castro	Mgmt	For	For	For
1.11	Election of Jane Clouting	Mgmt	For	For	For
1.12	Election of Joesph Consolino	Mgmt	For	For	For
1.13	Election of C. Jerome Dill	Mgmt	For	For	For
1.14	Election of Andrew Downey	Mgmt	For	For	For
1.15	Election of Kerry Emanuel	Mgmt	For	For	For
1.16	Election of Jonathan Ewington	Mgmt	For	For	For
1.17	Election of Andrew Gibbs	Mgmt	For	For	For
1.18	Election of Michael Greene	Mgmt	For	For	For
1.19	Election of Nicholas Hales	Mgmt	For	For	For
1.20	Election of Mark Johnson	Mgmt	For	For	For
1.21	Election of Anthony Keys	Mgmt	For	For	For
1.22	Election of Robert Kuzloski	Mgmt	For	For	For
1.23	Election of Gillian Langford	Mgmt	For	For	For
1.24	Election of Stuart Mercer	Mgmt	For	For	For
1.25	Election of Paul Miller	Mgmt	For	For	For
1.26	Elect Jean-Marie Nessi	Mgmt	For	For	For
1.27	Election of Julian Ross	Mgmt	For	For	For
1.28	Election of Rafel Saer	Mgmt	For	For	For
1.29	Election of James Skinner	Mgmt	For	For	For
1.30	Election of Verner Southey	Mgmt	For	For	For
1.31	Election of Nigel Wachman	Mgmt	For	For	For
1.32	Election of Conan Ward	Mgmt	For	For	For
1.33	Election of Lixin Zeng	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Appointment of Auditor	Mgmt	For	For	For
4	Executive Compensation	Mgmt	For	For	Fc
Ticker VMI Meeting Type	Security ID: CUSIP 920253101 Country of Trade	Meeting Date 04/26/2011		Meeting S <sup>a</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt

1.1 Elect Mogens Bay

For

For

Mgmt For

	Edgal Filling. NOTOE VALUE THOUT ING TOTAL TA							
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For			
1.3	Elect Clark Randt, Jr.	Mgmt	For	For	For			
2	Advisory Vote on Executive	Mgmt	For	For	For			
	Compensation	,						
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For			
3	Executive	1190	1 100-		- 0 -			
	Compensation				ļ			
4	Ratification of Auditor	Mgmt	For	For	For			
		-			101			
======	:======================================	:=====	=====	:=====	====			
Value Partners								
Group					ļ			
Limited								
Ticker	Security ID:	Meeting Dat	te	Meeting S	status			
806	CINS G93175100	05/04/2011		Voted	ļ			
Meeting Type	Country of Trade				ŀ			
Annual	Cayman Islands				ļ			
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	N/A N/A	N/A N/A			
3								
	Accounts and Reports	Mgmt Mgm+	For	For	For			
4	Allocation of Profits/Dividends	Mgmt	For	For	For			
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For			
6	Elect CHAN Sheung Lai	Mgmt	For	For	For			
7	Elect Michael F. Coorey	Mgmt	For	For	For			
8	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For			
9	Elect Michael CHEN Shih Ta	Mgmt	For	For	For			
10	Directors' Fees	Mgmt	For	For	For			
11	Appointment of Auditor and Authority	-	For	For	For			
11	to Set	Fignic	FOL	LOT	LOT			
	Fees							
12	Authority to Issue Shares w/	Mgmt	For	For	For			
	Preemptive	-						
	Rights							
13	Authority to Repurchase Shares	Mgmt	For	For	For			
14	Authority Issue Repurchased Shares	Mgmt	For	For	For			
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
15	NON-VOLING MEETING NOTE	IV / A	N/A	IV/ A	IV/ A			
	:	:========		:========				
WalnaClick Inc								
ValueClick, Inc. Ticker		Manting Da	± ¬	Mooting C	'+ o+110			
	Security ID:	Meeting Dat		Meeting S	Talus			
VCLK	CUSIP 92046N102	05/06/2011		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 Jeffrey Rayport	Mgmt	For	For	For			
<b>+ • 1</b>	Tiese octifely maypore	1191110	_ O _	1 01	1 01			

1.5	Elect James Peters	Mgmt	For	For	For
1.6	Elect James Crouthamel	Mgmt	For	For	For
2	Amendment to the 2002 Stock	Mgmt	For	Abstain	
۷		MgIIIC	LOI	ADSCAIN	Agains
	Incentive Plan				
	Plan				
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	,			2
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				
	Compensation				
					======
Van De Velde NV	Cognity ID.	Mooting Da	+ 0	Mooting	+ >+ 11 >
Ticker	Security ID:	Meeting Da	Le	Meeting S	LdLUS
VAN	CINS B9661T113	04/27/2011		Voted	
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Non Westing Masting Note	NT / 7	NT / 70	NI / 7	NT / 70
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	Authority to Increase Capital as a	Mgmt	For	Against	Agains
	Takeover	9		9	
	Defense				
5	Amendments Regarding Remuneration	Mgmt	For	For	For
	Report				
6	Non Voting Agonda Itom	NT / 7\	NI / 7A	NI / 7	NT / 7\
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Amendment to Corporate Purpose	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Carry Out Formalities	Mgmt	For	For	For
10	Authority to Amend Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Presentation of Auditor's Reports	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and Auditor	Mgmt	For	For	For
	Acts				
1.0		24	T.		
16	Elect Dirk Goeminne	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Van De Velde NV					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
VAN	CINS B9661T113	12/14/2010		Voted	
Meeting Type	Country of Trade	, -,			
Special	Belgium				
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	Amendment to Establish a Compensation Committee	Mgmt	For	For	For	
4	Amendment to Allow Shareholder Votes on Remuneration Reports	Mgmt	For	For	For	
5	Authority to Allow for Reduced Exercise Periods for Options and Restricted Stock	Mgmt	For	For	For	
6	Amendment to Remove Performance Criteria Requirements	Mgmt	For	Against	Agains	
7	Amendment to Apply Previous Authorities to Management	Mgmt	For	Against	Agains	
8	Authority to Carry Out Formalities	Mgmt	For	For	For	
9	Authority to Coordinate Articles	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
				========		
VCA Antech, Inc. Ticker WOOF Meeting Type	Security ID: CUSIP 918194101 Country of Trade	Meeting Dat 06/06/2011	Meeting Date Meeting S 06/06/2011 Voted		}tatus	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect John Chickering, Jr. Elect John Heil	Mgmt Mgmt	For For	For For	For For	
2 3	Ratification of Auditor Amendment to the 2006 Equity Incentive	Mgmt Mgmt	For For	For Abstain	For Agains	
	Plan					
4	Plan  Amendment to the 2007 Cash Incentive Plan	Mgmt	For	Abstain	Agains	
5	Amendment to the 2007 Cash Incentive	Mgmt Mgmt	For	Abstain Abstain	Agains Agains	
	Amendment to the 2007 Cash Incentive Plan Advisory Vote on Executive	-			-	

Vetoquinol SA

Ticker VETO Meeting Type	Security ID: CINS F97121101 Country of Trade	Meeting Date 05/20/2011		Meeting Status Voted	
Mix Issue No.	France 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; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Etienne Frechin	Mgmt	For	For	For
9	Elect Francois Frechin	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Authority to Repurchase Shares	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	Against	Agains
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Agains
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Agains
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement to Employees and Corporate Officers	Mgmt	For	Against	Agains
18	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
19	Global Ceiling on Increases in Capital	Mgmt	For	For	For
20 21	Authority to Carry Out Formalities Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Victrex plc Ticker VCT Meeting Type	Security ID: CINS G9358Y107 Country of Trade	Meeting Date 02/08/2011		Meeting Status Voted	
Annual Issue No.	United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Directors' Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Peter Bream	Mgmt	For	For	For
6	Elect Anita Frew	Mgmt	For	For	For
7	Elect Giles Kerr	Mgmt	For	For	For
8	Elect Patrick De Smedt	Mgmt	For	For	For
9	Elect Lawrence Pentz	Mgmt	For	For	For
10	Elect David Hummel	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14 15	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For For	For For
Virbac Ticker VIRP Meeting Type	Security ID: CINS F97900116 Country of Trade	Meeting Date 06/28/2011		Meeting Status Voted	
Mix Issue No.	France Description	Proponent	Mgmt Rec	Vote Cast	For/Aq 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; Ratification of Management Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Olivier Bohuon	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For

10 11	Authority to Repurchase Shares Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	For For	For For	For For	
12	Authority to Carry Out Formalities	Mgmt	For	For	For	
	:======================================					
Volcom, Inc. Ticker VLCM Meeting Type Annual	Security ID: CUSIP 92864N101 Country of Trade United States	Meeting Date 05/05/2011		Meeting St Voted	_	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Richard Woolcott	Mgmt	For	For	For	
1.2	Elect Douglas Ingram	Mgmt	For	For	For	
1.3	Elect Anthony Palma	Mgmt	For	For	For	
1.4	Elect Joseph Tyson	Mgmt	For	For	For	
1.5	Elect Carl Womack	Mgmt	For	For	For	
1.6	Elect Rene Woolcott	Mgmt	For	For	For	
1.7	Elect Kevin Wulff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For	

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Vontobel Holding AG

Ticker VONN Meeting Type	Security ID: CINS H92070210 Country of Trade	Meeting Date 05/03/2011		Meeting Status Voted	
Annual	Switzerland				
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	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Herbert Scheidt	Mgmt	For	For	For
7	Elect Ann-Kristin Achleitner	Mgmt	For	For	For
8	Elect Bruno Basler	Mgmt	For	For	For
9	Elect Philippe Cottier	Mgmt	For	For	For
10	Elect Peter Quadri	Mgmt	For	For	For
11	Elect Frank Schnewlin	Mgmt	For	For	For
12	Elect Pierin Vincenz	Mgmt	For	For	For
13	Elect Clara Streit	Mgmt	For	For	For

14					
T.4	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				========	======
Vtech Holdings Limited					
Ticker	Security ID:	Meeting Dat	ie .	Meeting S	tatus
303	CINS G9400S108	07/30/2010		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 PANG King Fai	Mgmt	For	For	For
5	Elect William FUNG Kwok Lun	Mgmt	For	For	For
6	Elect Michael TIEN Puk Sun	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority	-	For	For	For
	to Set Fees	J.			
0				-	-
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mamt.	For	For	For
	Authority to Issue Repurchased Shares Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
11 12 					
12 ======= VZ Holding AG	Non-Voting Meeting Note	N/A =======	N/A 	N/A 	N/A 
12 ======== VZ Holding AG Ticker	Non-Voting Meeting Note  Security ID:	N/A  Meeting Dat	N/A 	N/A  Meeting S	N/A 
12 ======= VZ Holding AG Ticker VZN	Non-Voting Meeting Note  Security ID: CINS H9239A103	N/A =======	N/A 	N/A 	N/A 
12  VZ Holding AG Ticker VZN Meeting Type	Non-Voting Meeting Note  Security ID:	N/A  Meeting Dat	N/A 	N/A  Meeting S	N/A 
12  WZ Holding AG Ticker  VZN Meeting Type Annual	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade	N/A  Meeting Dat	N/A 	N/A  Meeting S	N/A 
12  Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description	Meeting Dat 04/08/2011 Proponent	N/A  Le  Mgmt Rec	N/A  Meeting Solution Voted  Vote Cast	N/A tatus For/Ag Mgmt
12  Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note	N/A Meeting Dat 04/08/2011	N/A	N/A  Meeting Solution	N/A tatus For/Ag
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Date 04/08/2011 Proponent N/A	N/A  Te  Mgmt Rec  N/A	N/A  Meeting Solution Voted  Vote Cast	N/A tatus For/Ag Mgmt N/A
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Date 04/08/2011  Proponent  N/A N/A	N/A  Mgmt Rec  N/A N/A	N/A  Meeting Solution Voted  Vote Cast  N/A N/A	N/A tatus For/Ag Mgmt N/A N/A
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Dat 04/08/2011 Proponent N/A N/A N/A	N/A  Mgmt Rec  N/A N/A N/A	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A	N/A  tatus  For/Ag  Mgmt  N/A  N/A  N/A
12  Ticker VZN Meeting Type Annual Issue No.	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Date 04/08/2011  Proponent  N/A N/A N/A Mgmt	N/A  Mgmt Rec  N/A N/A N/A For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For	N/A  For/Ag  Mgmt  N/A  N/A  N/A  For
12	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	Meeting Date 04/08/2011  Proponent  N/A N/A N/A Mgmt	N/A  Mgmt Rec  N/A N/A N/A For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For	N/A  For/Ag  Mgmt  N/A  N/A  N/A  For
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.  1 2 3 4 5	Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends Elect Matthias Reinhart	Meeting Dat 04/08/2011 Proponent N/A N/A N/A Mgmt Mgmt	N/A  Mgmt Rec  N/A N/A N/A For For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For For	N/A  For/Ag  Mgmt  N/A  N/A  N/A  For  For
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8	Non-Voting Meeting Note  Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends Elect Matthias Reinhart Elect Fred Kindle	Meeting Date 04/08/2011  Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A  Mgmt Rec  N/A N/A N/A For For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For For	N/A  For/Ag Mgmt  N/A N/A N/A For For
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends Elect Matthias Reinhart Elect Fred Kindle Elect Albrecht Langhart	Meeting Date 04/08/2011  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A  Mgmt Rec  N/A N/A N/A For For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For For For	N/A tatus  For/Ag Mgmt  N/A N/A For For For
Ticker VZ Holding AG Ticker VZN Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends Elect Matthias Reinhart Elect Fred Kindle Elect Albrecht Langhart Elect Roland Iff	Meeting Date 04/08/2011  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A Mgmt Rec N/A N/A N/A For For For For For For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For	N/A tatus  For/Ag Mgmt  N/A N/A For For For For For
Ticker VZN Meeting Type Annual Issue No.	Security ID: CINS H9239A103 Country of Trade Switzerland Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends Elect Matthias Reinhart Elect Fred Kindle Elect Albrecht Langhart	Meeting Date 04/08/2011  Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A Mgmt Rec N/A N/A N/A For For For For	N/A  Meeting Solution Voted  Vote Cast  N/A N/A N/A For For For For For For For	N/A tatus  For/Ag Mgmt  N/A N/A For For For

WABCO Holdings Inc.

Ticker WBC Meeting Type	Security ID: CUSIP 92927K102 Country of Trade	Meeting Date 05/26/2011		Meeting Status Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Juergen Gromer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Wacom Co Ltd. Ticker 6727 Meeting Type Annual	Security ID: CINS J9467Z109 Country of Trade Japan	Meeting Date 06/23/2011		Meeting Status Voted	
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	Elect Masahiko Yamada	Mgmt	For	For	For
3	Elect Shigeki Komiyama	Mgmt	For	For	For
4	Elect Wataru Hasegawa	Mgmt	For	For	For
5	Elect Sadao Yamamoto	Mgmt	For	For	For
6	Elect Yasuyuki Fujishima	Mgmt	For	For	For
7	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
8	Stock Option Plan	Mgmt	For	Abstain	Agains

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Waddell	&	Reed
Financi	ia:	l,
Inc.		

Ticker	Security ID:	Meeting Date		Meeting Status	
WDR	CUSIP 930059100	04/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sharilyn Gasaway	Mgmt	For	For	For
1.2	Elect Alan Kosloff	Mgmt	For	For	For
1.3	Elect Jerry Walton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Mgmt

For Abstain

Agains

Advisory Vote on Executive Compensation

3

	Compensacion				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
		========			
West Marine, In	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WMAR	CUSIP 954235107	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randolph Repass	Mgmt	For	Withhold	Agains
1.2	Elect Geoffrey Eisenberg	Mgmt	For	For	For
1.3	Elect Dennis Madsen	Mgmt	For	For	For
1.4	Elect David McComas	Mgmt	For	For	For
1.5	Elect Barbara Rambo	Mgmt	For	For	For
1.6	Elect Alice Richter	Mgmt	For	For	For
1.7	Elect Peter Roy	Mgmt	For	For	For
2	Amendment to the Omnibus Equity	Mgmt	For	For	For
	Incentive Plan	119.110	101	2 0 2	101
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Western Digital					
Ticker	Caramita ID.	Maatina Da	L _	Maatina C	<b>.</b>
WDC	Security ID: CUSIP 958102105	Meeting Da 11/11/2010		Meeting S Voted	Latus
Meeting Type	Country of Trade	11/11/2010		voced	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Peter Behrendt	Mgmt	For	For	For
2	Elect Kathleen Cote	Mgmt	For	For	For
3	Elect John Coyne	Mgmt	For	For	For
4	Elect Henry DeNero	Mgmt	For	For	For
5	Elect William Kimsey	Mgmt	For	For	For
6	Elect Michael Lambert	Mgmt	For	For	For
7	Elect Len Lauer	Mgmt	For	For	For
8	Elect Matthew Massengill	Mgmt	For	For	For
9	Elect Roger Moore	Mgmt	For	For	For
10	Elect Thomas Pardun	Mgmt	For	For	For

	= 3.9 :9: : : 5 = 17.1=6 = 11.16 = 1				
11 12	Elect Arif Shakeel Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
No at in all access 7					
Westinghouse Ai Brake Technologies Corporation	.r				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WAB Meeting Type	CUSIP 929740108 Country of Trade	05/11/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A
1.1	Elect Emilio Fernandez	Mamt	For	For	For
1.2	Elect Lee Foster II	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Again
4	2011 Stock Incentive Plan	Mgmt	For	Abstain	Again
5	Ratification of Auditor	Mgmt	For	For	For
Westway Group, Inc. Ticker WWAY	Security ID: CUSIP 96169B100	Meeting Da 06/16/2011		Meeting S Voted	tatus
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ad
1.1	Elect G. Kenneth Moshenek Amendment to the 2010 Incentive Compaensation Plan	Mgmt Mgmt	For For	For Abstain	For Agains
Westwood Holdings Group	······································				=====
Ticker WHG Meeting Type	Security ID: CUSIP 961765104 Country of Trade	Meeting Da 04/20/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A

Mgmt

1.1	Elect Susan Byrne	Mgmt	For	For	For
1.2	Elect Brian Casey	Mgmt	For	For	For
1.3	Elect Tom Davis	Mgmt	For	For	For
1.4	Elect Richard Frank	Mgmt	For	For	For
1.5	Elect Robert McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey Norman	Mgmt	For	For	For
1.7	Elect Martin Weiland	Mgmt	For	For	For
1.8	Elect Raymond Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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Weyco Group, In Ticker WEYS Meeting Type Annual	Security ID: CUSIP 962149100 Country of Trade United States	Meeting Date 05/03/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Florsheim, Jr.	Mgmt	For	For	For
1.2	Elect Robert Feitler	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

White Mountains
Insurance
Group,
Ltd.

Ticker WTM Meeting Type Annual	Security ID: CUSIP G9618E107 Country of Trade United States	Meeting Dat 05/26/2011	Meeting Date 05/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Raymond Barrette	Mgmt	For	For	For	
1.2	Elect Yves Brouillette	Mgmt	For	For	For	
1.3	Elect John Gillespie	Mgmt	For	For	For	
1.4	Elect Brian E. Kensil	Mgmt	For	For	For	
1.5	Elect Eivor A. Pettersson	Mgmt	For	For	For	
1.6	Elect Goran A. Thorstensson	Mgmt	For	For	For	
1.7	Elect Allan L. Waters	Mgmt	For	For	For	

1.8	Elect Christine H. Repasy	Mamt	For	For	For
1.9	Elect Warren J. Trace	Mamt	For	For	For
1.10	Elect Allan L. Waters	Mamt	For	For	For
1.11	Elect Jeffrey W. Davis	Mamt	For	For	For
1.12	Elect Brian E. Kensil	Mamt	For	For	For
1.13	Elect Christine H. Repasy	Mamt	For	For	For
1.14	Elect Warren J. Trace	Mamt	For	For	For
1.14	Elect Allan L. Waters	2	For	For	For
		Mgmt			
1.16	Elect Raymond Barrette	Mgmt	For	For	For
1.17	Elect David T. Foy	Mgmt	For	For	For
1.18	Elect Jennifer L. Pitts	Mgmt	For	For	For
1.19	Elect Warren J. Trace	Mgmt	For	For	For
1.20	Elect Christine H. Repasy	Mgmt	For	For	For
1.21	Elect Warren J. Trace	Mgmt	For	For	For
1.22	Elect Allan L. Waters	Mgmt	For	For	For
1.23	Elect Raymond Barrette	Mgmt	For	For	For
1.24	Elect David T. Foy	Mgmt	For	For	For
1.25	Elect Jennifer L. Pitts	Mgmt	For	For	For
1.26	Elect Warren J. Trace	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

Willbros Group, Inc.

Ticker WG Meeting Type Annual	Security ID: CUSIP 969203108 Country of Trade United States	Meeting Da <sup>-</sup> 05/23/2011	Meeting Date 05/23/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect William Berry Elect Arlo DeKraai	Mgmt Mgmt	For For	For For	For For	
3 4	Elect Allo berraal Elect Daniel Lonegran Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	

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Williams
Controls,
Inc.

Ticker Security ID: Meeting Date Meeting Status WMCO CUSIP 969465608 02/22/2011 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	For	For
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect Carlos Salas	Mgmt	For	For	For
1.6	Elect Peter Salas	Mgmt	For	For	For
1.7	Elect Donn Viola	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

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#### Wilmington Trust Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
WL	CUSIP 971807102	03/22/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Winnebago
Industries,
Inc.

Ticker WGO Meeting Type Annual	Security ID: CUSIP 974637100 Country of Trade United States	_	Meeting Date 12/14/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Robert Chiusano	Mgmt	For	For	For	
1.2	Elect Jerry Currie	Mgmt	For	For	For	
1.3	Elect Lawrence Erickson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Wolverine World Wide, Inc.

	Edgar Filling. NOTCE VALUE THUS	Edyal Filling. NOTCE VALUE TRUST INC - POTITIN-PX						
Ticker WWW Meeting Type Annual	Security ID: CUSIP 978097103 Country of Trade United States	Meeting Date 04/21/2011		Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt			
1.1	Elect William Gerber	Mgmt	For	For	For			
1.2	Elect Blake Krueger	Mgmt	For	For	For			
1.3	Elect Michael Volkema	Mgmt	For	For	For			
2	Ratification of Auditor	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For			
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains			
Woodward Governor Company								
Ticker	Security ID:	Meeting Da	+0	Meeting S	+ >+ 110			
WGOV	CUSIP 980745103	01/26/2011		Voted	cacas			
Meeting Type Annual	Country of Trade United States	01,20,2011		voced				
Teeno No	Docarintion	Proponent	Mamt Poc	Voto Cast	For/Ac			

Ticker WGOV Meeting Type	Security ID: CUSIP 980745103 Country of Trade	_	Meeting Date Meeting 01/26/2011 Voted		Status	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3 2 3	Elect Mary Petrovich Elect Larry Rittenberg Elect Michael Yonker Ratification of Auditor Company Name Change Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For	
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For	

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Woongjin	Coway
Company	
Limited	

Ticker Security ID:
21240 CINS Y9694W104
Meeting Type Country of Trade
Annual Korea, Republic of

Meeting Date Meeting Status 03/25/2011 Voted

	5 5					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Accounts and Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
2	Election of Directors (Slate)	Mgmt	For	For	For	
3	Election of Corporate Auditor	Mgmt	For	For	For	
4	Stock Option Grant	Mgmt	For	Abstain	Agains	
5	Directors' Fees	Mgmt	For	For	For	
6	Corporate Auditors' Fees	Mgmt	For	For	For	
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Woori Investments & Securities Co., Ltd.						
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus	
5940	CINS Y9694X102	05/27/2011		Voted		
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Election of Directors (Slate)	Mgmt	For	For	For	
4	Election of Audit Committee Member: LEE Deuk Hee	Mgmt	For	For	For	
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
World Acceptance						
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus	
WRLD	CUSIP 981419104	08/04/2010		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For	
1.2	Elect James Gilreath	Mgmt	For	For	For	
1.3	Elect William Hummers III	Mgmt	For	For	For	
1.4	Elect Charles Way	Mgmt	For	For	For	
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For	
1.6	Elect Mark Roland	Mgmt	For	For	For	

1.7	Elect Darrell Whitaker Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
XenoPort, Inc. Ticker XNPT	Security ID: CUSIP 98411C100	Meeting Dat 05/11/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ronald Barrett	Mgmt	For	For	For
1.2	Elect Jeryl Hilleman	Mgmt	For	For	For
1.3	Elect Wendell Wierenga	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Compensation  Ratification of Auditor	Mgmt	For	For	For
=======================================		=======		:=======	======
Xtep International Holdings Limited					
Ticker 1368 Meeting Type	Security ID: CINS G98277109 Country of Trade	Meeting Dat 04/29/2011		Meeting St Voted	:atus
Annual 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DING Shui Po	Mgmt	For	Against	Agains
6	Elect YE Qi	Mgmt	For	For	For
7		Mgmt	For	Against	
8	Elect XIAO Feng	Mgmt	For	Against	Agains
9	Elect XIAO Feng Elect SIN Ka Man				Agains Agains
10		Mgmt	For	For	Agains Agains For
	Elect SIN Ka Man	Mgmt Mgmt	For	For	Agains
11	Elect SIN Ka Man Directors' Fees  Appointment of Auditor and Authority to Set	-			Agains For For
11	Elect SIN Ka Man Directors' Fees  Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive	Mgmt	For	For	Agains For

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Xyratex Limited Ticker XRTX	Security ID: CUSIP G98268108	Meeting Date 03/29/2011		Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Steve Sanghi Elect Richard Pearce Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For	For For
Young Innovations, Inc.					
Ticker YDNT Meeting Type	Security ID: CUSIP 987520103 Country of Trade	Meeting Dat 05/10/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect George Richmond Elect Alfred E. Brennan Elect Brian Bremer Elect Patrick Ferrillo, Jr. Elect Richard Bliss Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For
YUHE INTERNATIONAL, INC.			======	:======:	
Ticker YUII Meeting Type Annual	Security ID: CUSIP 988432100 Country of Trade United States	Meeting Dat 12/15/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Gao Zhentao Elect Peter Li	Mgmt Mgmt	For For	For For	For For

1.3 1.4 1.5 2	Elect Liu Yaojun Elect Greg Huett Elect Han Chengxiang Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Zhone Technologies, Inc.					
Ticker ZHNED Meeting Type	Security ID: CUSIP 98950P884 Country of Trade	Meeting Dat 05/10/2011		Meeting S <sup>-</sup> Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Robert Dahl Elect Nancy Pierce Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
Zoll Medical Corporation				:	
Ticker ZOLL Meeting Type Annual	Security ID: CUSIP 989922109 Country of Trade United States	Meeting Dat 02/10/2011		Meeting S <sup>.</sup> Voted	tatus
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Judith Pelham Elect Benson Smith Elect John Wallace Amendment to the 2001 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For For Agains
3	Amendment to the 2006 Non-Employee Director Stock Option Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains

Compensation

6 Ratification of Auditor Mgmt For For For

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#### 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 08/16/2011