

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

ROYCE VALUE TRUST INC
Form N-PX
August 12, 2010

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:
12/31/10

Date of reporting period:
07/01/2009 - 06/30/2010

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action". The reason for no action being taken, 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.

Date of fiscal year end: 12/31/10

3SBio Inc.

Ticker

SSRX

Meeting Type

Annual

Issue No.

Security ID:

CUSIP 88575Y105

Country of Trade

United States

Description

Meeting Date

10/12/2009

Meeting Status

Voted

Proponent

Mgmt Rec

Vote Cast

For/Ag

Mgmt

1

Elect Jing LOU

Mgmt

For

For

For

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| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 2 | Elect Moujia QI | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |

AAC Acoustic
Technologies
Holdings
Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| 2018 | CINS G2953L109 | 05/22/2010 | | 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 | 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 | Elect Benjamin PAN Zhengmin | Mgmt | For | For | For |
| 7 | Elect Joseph POON Chung Yin | Mgmt | For | For | For |
| 8 | Elect Dato' Tan BIAN Ee | Mgmt | For | For | For |
| 9 | Elect Carmen CHANG I-Hua | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|-------------|
| 2670 | CINS J00056101 | 05/27/2010 | | 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 |

Abercrombie &
Fitch
Co.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------|--------------|--------------|--|----------------|--|
|--------|--------------|--------------|--|----------------|--|

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| ANF Meeting Type Annual Issue No. | CUSIP 002896207 Country of Trade United States Description | 06/09/2010 | | Voted | |
|--|---|------------|----------|-----------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Edward Limato | Mgmt | For | Against | Agains |
| 2 | Elect Robert Rosholt | Mgmt | For | For | For |
| 3 | Elect Craig Stapleton | Mgmt | For | Against | Agains |
| 4 | Elect Elizabeth Lee | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | 2010 Long-Term Incentive Plan | Mgmt | For | Against | Agains |
| 7 | Shareholder Proposal Regarding Independent Board Chairman | ShrHldr | Against | Against | For |
| 8 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Vendor Code of Conduct | ShrHldr | Against | Against | For |

ABG Sundal
Collier Holding
ASA

| Ticker ASC Meeting Type Annual Issue No. | Security ID: CINS R00006107 Country of Trade Norway Description | Meeting Date 04/29/2010 | | Meeting Status Voted | |
|--|---|----------------------------|----------|-------------------------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Opening of Meeting; Voting List | Mgmt | Abstain | Abstain | For |
| 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 | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Directors' and Nominating Committee Fees | Mgmt | For | For | For |
| 10 | Compensation Policy | Mgmt | For | Against | Agains |
| 11 | Nominating Committee | Mgmt | For | Abstain | Agains |
| 12 | Election of Directors | Mgmt | For | Abstain | Agains |
| 13 | Transfer of Reserves | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |

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16 Amendment Regarding Meeting Documents Mgmt For For For

ACI Worldwide,
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|----------------------------|--------------|----------------|-----|-----------|--------|
| ACIW | CUSIP 004498101 | 06/09/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Annual | United States | | | | | Mgmt |
| Issue No. | Description | | | | | |
| 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 |

Activision
Blizzard,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------------------|--------------|----------------|-----|-----------|---------|
| ATVI | CUSIP 00507V109 | 06/03/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Annual | United States | | | | | Mgmt |
| Issue No. | Description | | | | | |
| 1 | Elect Philippe G. H. Capron | Mgmt | For | | For | For |
| 2 | Elect Robert J. Corti | Mgmt | For | | For | For |
| 3 | Elect Frederic R. Crepin | Mgmt | For | | For | For |
| 4 | Elect Brian G. Kelly | Mgmt | For | | For | For |
| 5 | Elect Robert A. Kotick | Mgmt | For | | For | For |
| 6 | Elect Jean-Bernard Levy | Mgmt | For | | For | For |
| 7 | Elect Robert J. Morgado | Mgmt | For | | For | For |
| 8 | Elect Douglas P. Morris | Mgmt | For | | For | For |
| 9 | Elect Stephane Roussel | Mgmt | For | | For | For |
| 10 | Elect Richard Sarnoff | Mgmt | For | | For | For |
| 11 | Elect Regis Turrini | Mgmt | For | | For | For |
| 12 | Amendment to the 2008 Incentive Plan | Mgmt | For | | Abstain | Against |

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Activision
Blizzard,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|---------|
| ATVI | CUSIP 00507V109 | 12/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Amendment to the 2008 Incentive Plan | Mgmt | For | Abstain | Against |

Adaptec, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| ADPT | CUSIP 00651F108 | 03/31/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Jon Castor | Mgmt | For | For | For |
| 1.2 | Elect Jack Howard | Mgmt | For | For | For |
| 1.3 | Elect John Mutch | Mgmt | For | For | For |
| 1.4 | Elect John Quicke | Mgmt | For | For | For |
| 1.5 | Elect Lawrence Ruisi | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Adaptec, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|------------------------------------|--------------|----------------|-----------|--------|
| ADPT | CUSIP 00651F108 | 11/02/2009 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Proxy Contest | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Repeal of Certain Bylaw Provisions | Mgmt | For | TNA | N/A |
| 2 | Removal of Directors | Mgmt | For | TNA | N/A |
| 3 | Removal of Directors | Mgmt | For | TNA | N/A |
| 4 | Change in Board Size | Mgmt | For | TNA | N/A |

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| Adaptec, Inc. | | Security ID: | Meeting Date | Meeting Status | |
|---------------|------------------------------------|-----------------|--------------|----------------|-------------|
| Ticker | | CUSIP 00651F108 | 11/02/2009 | Voted | |
| ADPT | | | | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Repeal of Certain Bylaw Provisions | ShrHldr | N/A | For | N/A |
| 2 | Removal of Director Sundaresh | ShrHldr | N/A | For | N/A |
| 3 | Removal of Director Loarie | ShrHldr | N/A | For | N/A |
| 4 | Change in Board Size | ShrHldr | N/A | For | N/A |

| Adaptec, Inc. | | Security ID: | Meeting Date | Meeting Status | |
|---------------|-----------------------------|-----------------|--------------|----------------|-------------|
| Ticker | | CUSIP 00651F108 | 11/10/2009 | Take No Action | |
| ADPT | | | | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Paul Hansen | Mgmt | For | TNA | N/A |
| 2 | Elect Jack Howard | Mgmt | For | TNA | N/A |
| 3 | Elect Joseph Kennedy | Mgmt | For | TNA | N/A |
| 4 | Elect Robert Nikl | Mgmt | For | TNA | N/A |
| 5 | Elect Subramanian Sundaresh | Mgmt | For | TNA | N/A |
| 6 | Elect Douglas Van Houweling | Mgmt | For | TNA | N/A |
| 7 | Elect Gopal Venkatesh | Mgmt | For | TNA | N/A |
| 8 | Ratification of Auditor | Mgmt | For | TNA | N/A |

| ADTRAN, Inc. | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|-----------------|--------------|----------------|-------------|
| Ticker | | CUSIP 00738A106 | 05/05/2010 | Voted | |
| ADTN | | | | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas Stanton | Mgmt | For | For | For |
| 1.2 | Elect H. Fenwick Huss | Mgmt | For | For | For |
| 1.3 | Elect Ross Ireland | Mgmt | For | For | For |
| 1.4 | Elect William Marks | Mgmt | For | For | For |
| 1.5 | Elect James Matthews | Mgmt | For | For | For |
| 1.6 | Elect Balan Nair | Mgmt | For | For | For |
| 1.7 | Elect Roy Nichols | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Directors Stock Option Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Advance Auto
Parts,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| AAP | CUSIP 00751Y106 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Bergstrom | Mgmt | For | For | For |
| 1.2 | Elect John Brouillard | Mgmt | For | For | For |
| 1.3 | Elect Fiona Dias | Mgmt | For | For | For |
| 1.4 | Elect Frances Frei | Mgmt | For | For | For |
| 1.5 | Elect Darren Jackson | Mgmt | For | For | For |
| 1.6 | Elect William Oglesby | Mgmt | For | For | For |
| 1.7 | Elect J. Paul Raines | Mgmt | For | For | For |
| 1.8 | Elect Gilbert Ray | Mgmt | For | For | For |
| 1.9 | Elect Carlos Saladrigas | Mgmt | For | For | For |
| 1.10 | Elect Francesca Spinelli | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Advent Software,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| ADVS | CUSIP 007974108 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Scully | Mgmt | For | Withhold | Against |
| 1.2 | Elect Stephanie DiMarco | Mgmt | For | For | For |
| 1.3 | Elect A. George Battle | Mgmt | For | For | For |
| 1.4 | Elect James Kirsner | Mgmt | For | For | For |
| 1.5 | Elect James P. Roemer | Mgmt | For | For | For |
| 1.6 | Elect Wendell Van Auken | Mgmt | For | For | For |
| 1.7 | Elect Christine Manfredi | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2002 Stock Plan | Mgmt | For | For | For |
| 4 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 5 | Elimination of Written Consent | Mgmt | For | Against | Against |

AerCap Holdings
N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| AER | CUSIP N00985106 | 05/27/2010 | Voted | | |

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|-------------------------------------|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Accounts and Reports | Mgmt | For | For | For |
| | | 2 | Ratification of Board Acts | Mgmt | For | Abstain | Against |
| | | 3 | Elect Michael Gradon | Mgmt | For | For | For |
| | | 4 | Elect Niall Greene | Mgmt | For | For | For |
| | | 5 | Elect Paul Dacier | Mgmt | For | For | For |
| | | 6 | Elect Robert Warden | Mgmt | For | For | For |
| | | 7 | Elect Gerald Strong | Mgmt | For | For | For |
| | | 8 | Elect W. Ingersoll | Mgmt | For | For | For |
| | | 9 | Elect Klaus Heineman | Mgmt | For | For | For |
| | | 10 | Directors' Fees | Mgmt | For | For | For |
| | | 11 | Designation of Mr. Keith A. Helming | Mgmt | For | For | For |
| | | 12 | Appointment of Auditor | Mgmt | For | For | For |
| | | 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | | 14 | Amendments to Articles | Mgmt | For | For | For |

AerCap Holdings
N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | | |
|--------|-----------------|--------------|----------------|-----------|-------------------------------------|-----------|----------|-----------|----------------|
| AER | CUSIP N00985106 | 05/27/2010 | Voted | 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 | Abstain | Against |
| | | | | 3 | Elect Michael Gradon | Mgmt | For | For | For |
| | | | | 4 | Elect Niall Greene | Mgmt | For | For | For |
| | | | | 5 | Elect Paul Dacier | Mgmt | For | For | For |
| | | | | 6 | Elect Robert Warden | Mgmt | For | For | For |
| | | | | 7 | Elect Gerald Strong | Mgmt | For | For | For |
| | | | | 8 | Elect W. Ingersoll | Mgmt | For | For | For |
| | | | | 9 | Elect Klaus Heineman | Mgmt | For | For | For |
| | | | | 10 | Directors' Fees | Mgmt | For | For | For |
| | | | | 11 | Designation of Mr. Keith A. Helming | Mgmt | For | For | For |
| | | | | 12 | Appointment of Auditor | Mgmt | For | For | For |
| | | | | 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| | | | | 14 | Amendments to Articles | Mgmt | For | For | For |

Aerpostale, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | | |
|--------|-----------------|--------------|----------------|-----------|---------------------|-----------|----------|-----------|----------------|
| ARO | CUSIP 007865108 | 06/17/2010 | Voted | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | | | 1.1 | Elect Julian Geiger | Mgmt | For | For | For |

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| | | | | | |
|------|----------------------------|------|-----|-----|-----|
| 1.2 | Elect Bodil Arlander | Mgmt | For | For | For |
| 1.3 | Elect Ronald Beegle | Mgmt | For | For | For |
| 1.4 | Elect John Haugh | Mgmt | For | For | For |
| 1.5 | Elect Robert Chavez | Mgmt | For | For | For |
| 1.6 | Elect Mindy Meads | Mgmt | For | For | For |
| 1.7 | Elect John Howard | Mgmt | For | For | For |
| 1.8 | Elect David Vermylen | Mgmt | For | For | For |
| 1.9 | Elect Karin Hirtler-Garvey | Mgmt | For | For | For |
| 1.10 | Elect Evelyn Dilsaver | Mgmt | For | For | For |
| 1.11 | Elect Thomas Johnson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Affiliated
Managers Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| AMG | CUSIP 008252108 | 06/08/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 | Amendment to the Long Term Executive Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Affymetrix, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| AFFX | CUSIP 00826T108 | 05/14/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Stephen Fodor | Mgmt | For | For | For |
| 2 | Elect Kevin King | Mgmt | For | For | For |
| 3 | Elect Paul Berg | Mgmt | For | For | For |
| 4 | Elect Nelson Chan | Mgmt | For | For | For |
| 5 | Elect John Diekman | Mgmt | For | For | For |
| 6 | Elect Gary Guthart | Mgmt | For | For | For |
| 7 | Elect Jami Dover Nachtsheim | Mgmt | For | For | For |
| 8 | Elect Robert Trice | Mgmt | For | For | For |
| 9 | Elect Robert Wayman | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 11 | Amendment to the 2000 Equity Incentive Plan | Mgmt | For | Abstain | Against |
|----|---|------|-----|---------|---------|

AFP Provida S.A.

| | | | | | |
|--------------|--------------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PROVIDA | CUSIP 00709P108 | 04/30/2010 | 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 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 3 | Election of Directors; Fees | Mgmt | For | Abstain | Against |
| 4 | Directors' Committee Fees and Budget | Mgmt | For | Abstain | Against |
| 5 | Appointment of Auditor | Mgmt | For | Abstain | Against |
| 6 | Appointment of Risk Rating Agency | Mgmt | For | Abstain | Against |
| 7 | Publication of Company Notices | Mgmt | For | For | For |
| 8 | Transaction of Other Business | Mgmt | For | Against | Against |

Agilysys, Inc.

| | | | | | |
|---------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGYS | CUSIP 00847J105 | 02/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approval of the Control Share Acquisition | ShrHldr | N/A | Against | N/A |
| 2 | Right to Adjourn Meeting | ShrHldr | For | Against | Against |
| 3 | Declaration of Material Interest | ShrHldr | N/A | Against | N/A |

Agilysys, Inc.

| | | | | | |
|---------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AGYS | CUSIP 00847J105 | 02/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approval of the Control Share Acquisition | ShrHldr | N/A | Against | N/A |
| 2 | Right to Adjourn Meeting | ShrHldr | N/A | Against | N/A |
| 3 | Declaration of Material Interest | ShrHldr | N/A | Against | N/A |

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Agilysys, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| AGYS | CUSIP 00847J105 | 07/31/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Dennedy | Mgmt | For | For | For |
| 1.2 | Elect Martin Ellis | Mgmt | For | For | For |
| 1.3 | Elect John Mutch | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Agrium Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| AGU | CUSIP 008916108 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ralph Cunningham | Mgmt | For | Withhold | Against |
| 1.2 | Elect Germaine Gibara | Mgmt | For | For | For |
| 1.3 | Elect Russel Girling | Mgmt | For | For | For |
| 1.4 | Elect Susan Henry | Mgmt | For | For | For |
| 1.5 | Elect Russell Horner | Mgmt | For | For | For |
| 1.6 | Elect A. Anne McLellan | Mgmt | For | For | For |
| 1.7 | Elect David Lesar | Mgmt | For | For | For |
| 1.8 | Elect John Lowe | Mgmt | For | For | For |
| 1.9 | Elect Derek Pannell | Mgmt | For | Withhold | Against |
| 1.10 | Elect Frank Proto | Mgmt | For | For | For |
| 1.11 | Elect Michael Wilson | Mgmt | For | For | For |
| 1.12 | Elect Victor Zaleschuk | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Rights Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Ajisen (China)
Holdings
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 0538 | CINS G0192S109 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect YIN Yibing | Mgmt | For | For | For |
| 5 | Elect Eugene WONG Hin Sun | Mgmt | For | For | For |
| 6 | Elect JEN Shek Voon | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Albany Molecular Research, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| AMRI | CUSIP 012423109 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas D'Ambra | Mgmt | For | For | For |
| 1.2 | Elect Veronica Jordan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Alexander & Baldwin, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|-------------|
| ALEX | CUSIP 014482103 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect W. Blake Baird | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|---------|---------|
| 1.2 | Elect Michael Chun | Mgmt | For | For | For |
| 1.3 | Elect W. Allen Doane | Mgmt | For | For | For |
| 1.4 | Elect Walter Dods, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Charles King | Mgmt | For | For | For |
| 1.6 | Elect Stanley Kuriyama | Mgmt | For | For | For |
| 1.7 | Elect Constance Lau | Mgmt | For | For | For |
| 1.8 | Elect Douglas Pasquale | Mgmt | For | For | For |
| 1.9 | Elect Maryanna Shaw | Mgmt | For | For | For |
| 1.10 | Elect Jeffrey Watanabe | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Incentive Compensation Plan | Mgmt | For | Abstain | Against |

Alico, Inc.
 Ticker
 ALCO
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 016230104
 Country of Trade
 United States
 Description

Meeting Date
 02/19/2010
 Meeting Status
 Voted
 Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

| | | | | | |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect John Alexander | Mgmt | For | For | For |
| 1.2 | Elect JD Alexander | Mgmt | For | For | For |
| 1.3 | Elect Robert Caswell | Mgmt | For | For | For |
| 1.4 | Elect Evelyn D' An | Mgmt | For | For | For |
| 1.5 | Elect Charles Palmer | Mgmt | For | For | For |
| 1.6 | Elect Ramon Rodriguez | Mgmt | For | For | For |
| 1.7 | Elect John Rood | Mgmt | For | For | For |
| 1.8 | Elect Robert Viguet, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Gordon Walker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Alleghany
 Corporation

Ticker
 Y
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 017175100
 Country of Trade
 United States
 Description

Meeting Date
 04/23/2010
 Meeting Status
 Voted
 Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

| | | | | | |
|---|--------------------------------|------|-----|-----|-----|
| 1 | Elect Karen Brenner | Mgmt | For | For | For |
| 2 | Elect Thomas Johnson | Mgmt | For | For | For |
| 3 | Elect Phillip Martineau | Mgmt | For | For | For |
| 4 | Elect James Will | Mgmt | For | For | For |
| 5 | 2010 Directors' Stock Plan | Mgmt | For | For | For |
| 6 | 2010 Management Incentive Plan | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

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Alliancebernstein
 Holding Unit
 Limited
 P

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------|
| AB | CUSIP 01881G106 | 06/30/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | 2010 Long Term Incentive Plan | Mgmt | For | For | For |

Allied
 Healthcare
 Products,
 Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| AHPI | CUSIP 019222108 | 11/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Judith Graves | Mgmt | For | For | For |
| 1.2 | Elect Joseph Root | Mgmt | For | For | For |
| 1.3 | Elect William Peck | Mgmt | For | For | For |
| 1.4 | Elect Earl Refsland | Mgmt | For | For | For |
| 1.5 | Elect John Weil | Mgmt | For | For | For |
| 2 | 2009 Incentive Stock Plan | Mgmt | For | For | For |

Alternative
 Asset
 Management
 Acquisition
 Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| AMV | CUSIP 02149U101 | 07/30/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|---|--------------------------|------|-----|---------|---------|
| 1 | Charter Amendment | Mgmt | For | Against | Against |
| 2 | Right to Adjourn Meeting | Mgmt | For | Against | Against |

Alternative
Asset
Management
Acquisition
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| AMV | CUSIP 02149U101 | 07/31/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Charter Amendment | Mgmt | For | Against | Against |
| 2 | Approval of the Acquisition | Mgmt | For | Against | Against |
| 3 | Conversion Rights | Mgmt | N/A | Against | N/A |
| 4 | New Charter | Mgmt | For | Against | Against |
| 5 | Increase Authorized Common and Preferred Stock | Mgmt | For | Against | Against |
| 6 | Perpetual Existence | Mgmt | For | Against | Against |
| 7 | Absence of Blank Check Company Status | Mgmt | For | Against | Against |
| 8 | Absence of Contracts Provision | Mgmt | For | Against | Against |
| 9 | Limitation of Indemnification Provision | Mgmt | For | Against | Against |
| 10 | Opt Out of Section 203 | Mgmt | For | Against | Against |
| 11 | 2009 Stock Incentive Plan | Mgmt | For | Against | Against |
| 12 | Right to Adjourn Meeting | Mgmt | For | Against | Against |

Altisource
Portfolio
Solutions
S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| ASPS | CUSIP L0175J104 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|--------------------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect William Erbey | Mgmt | For | For | For |
| 1.2 | Elect Silke Andersen-Kienz | Mgmt | For | For | For |
| 1.3 | Elect Roland Muller-Ineichen | Mgmt | For | For | For |
| 1.4 | Elect William Shepro | Mgmt | For | For | For |
| 1.5 | Elect Timo Vatto | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Approval of Share Repurchase Program | Mgmt | For | For | For |
| 4 | Report of the Board of Directors | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Ratification of Board Acts | Mgmt | For | Abstain | Against |
| 7 | Transaction of Other Business | Mgmt | For | Against | Against |

Ameriana Bancorp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| ASBI | CUSIP 023613102 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jerome Gassen | Mgmt | For | For | For |
| 1.2 | Elect Donald Danielson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

American Eagle
Outfitters,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| AEO | CUSIP 02553E106 | 06/09/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Alan Kane | Mgmt | For | For | For |
| 2 | Elect Cary McMillan | Mgmt | For | For | For |
| 3 | Elect James O'Donnell | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

American Italian
Pasta
Company

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| AIPC | CUSIP 027070101 | 02/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Allen | Mgmt | For | For | For |
| 1.2 | Elect Cathleen Curless | Mgmt | For | For | For |
| 1.3 | Elect Tim Pollak | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

American
Oriental
Bioengineering,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| AOB | CUSIP 028731107 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| AMWD | CUSIP 030506109 | 08/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect William Brandt, Jr. | Mgmt | For | For | For |
| 2 | Elect Andrew Cogan | Mgmt | For | For | For |
| 3 | Elect Martha Dally | Mgmt | For | For | For |
| 4 | Elect James Davis | Mgmt | For | For | For |

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| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 5 | Elect Kent Guichard | Mgmt | For | For | For |
| 6 | Elect Daniel Hendrix | Mgmt | For | For | For |
| 7 | Elect Kent Hussey | Mgmt | For | For | For |
| 8 | Elect Carol Moerdyk | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

AMETEK, Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AME | CUSIP 031100100 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Charles D. Klein | Mgmt | For | For | For |
| 1.2 | Elect Steven W. Kohlhagen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Amil
Participacoes
SA

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AMIL3 | CINS P0R997100 | 04/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 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 |

AMIL
PARTICIPACOES
SA

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AMIL3 | CINS P0R997100 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Approval of the Merger | Mgmt | For | For | For |
| 5 | Ratification of Appointment of Appraiser | Mgmt | For | For | For |
| 6 | Approval of Valuation Reports | Mgmt | For | For | For |
| 7 | Approval of Merger Shares | Mgmt | For | For | For |
| 8 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Amorepacific Corp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 090430 | CINS Y01258105 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Election of Directors (Slate) | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | Abstain | Against |

Analog Devices, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ADI | CUSIP 032654105 | 07/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Option Exchange Program | Mgmt | For | Abstain | Against |

Analogic Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| ALOG | CUSIP 032657207 | 01/29/2010 | Voted |

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|-------------------------------|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Elect Burton Drayer | Mgmt | For | For | For |
| | | 2 | Elect James Green | Mgmt | For | For | For |
| | | 3 | Elect James Judge | Mgmt | For | For | For |
| | | 4 | Elect Kevin Melia | Mgmt | For | For | For |
| | | 5 | Elect Fred Parks | Mgmt | For | For | For |
| | | 6 | Elect Sophie Vandebroek | Mgmt | For | For | For |
| | | 7 | Elect Gerald Wilson | Mgmt | For | For | For |
| | | 8 | Change in Board Size | Mgmt | For | For | For |
| | | 9 | 2009 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| | | 10 | Ratification of Auditor | Mgmt | For | For | For |
| | | 11 | Transaction of Other Business | Mgmt | For | Against | Against |

Anhanguera
Educaional
Participacoes
S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|--------------------------------------|-----------|----------|-----------|----------------|
| AEDU4 | CINS P0355L123 | 04/30/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Brazil | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| | | 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| | | 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| | | 4 | Accounts and Reports | Mgmt | For | For | For |
| | | 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| | | 6 | Election of Directors | Mgmt | For | For | For |
| | | 7 | Election of Supevisory Council; Fees | Mgmt | For | For | For |
| | | 8 | Remuneration Policy | Mgmt | For | Abstain | Against |

Anhanguera
Educaional
Participacoes
S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|-------------------------|-----------|----------|-----------|----------------|
| AEDU4 | CINS P0355L123 | 04/30/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Special | 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 | Amend Article 5 | Mgmt | For | For | For |
| | | 4 | Amend Article 10 | Mgmt | For | For | For |

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5 Stock Option Plan Mgmt For Abstain Against

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Educaional
Participacoes
S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|---------|
| AEDU4 | CINS P0355L123 | 09/03/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Brazil | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Issuance of Debentures | Mgmt | For | For | For |
| 5 | Authority to Set Terms of Issuance | Mgmt | For | For | For |
| 6 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Election of Supervisory Council | Mgmt | For | Abstain | Against |

Anhanguera
Educaional
Participacoes
S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|--------|
| AEDU4 | CINS P0355L123 | 11/25/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Brazil | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Reconciliation of Share Capital | Mgmt | For | For | For |
| 4 | Conversion of Common Shares | Mgmt | For | For | For |

Animal Health
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|--------|
| AHII | CUSIP 03525N109 | 11/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect David Biegler | Mgmt | For | For | For |
| 1.2 | Elect Jerry Pinkerton | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.3 | Elect Brandon White | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Stock Option and Incentive Plan | Mgmt | For | Abstain | Against |

Anixter
International
Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| AXE | CUSIP 035290105 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Blyth | Mgmt | For | 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 | 2010 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

ANSYS, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ANSS | CUSIP 03662Q105 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jacqueline Morby | Mgmt | For | For | For |
| 1.2 | Elect Michael Thurk | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ANTA Sports
Products
Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2020 | CINS G04011105 | 04/09/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Final Dividends | Mgmt | For | For | For |
| 4 | Allocation of Special Dividends | Mgmt | For | For | For |
| 5 | Elect DING Shizhong | Mgmt | For | For | For |
| 6 | Elect ZHENG Jie | Mgmt | For | For | For |
| 7 | Elect DAI Zhongchuan | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Extension of the Term of the Sportswear Sales Agreement with Guangzhou Anda and Annual Caps | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Aquarius
Platinum
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|--------|
| AQP | CINS G0440M128 | 08/21/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Bermuda | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Ratify Placement of Securities (Placement) | Mgmt | For | For | For |
| 3 | Ratify Placement of Securities (Convertible Bond Issue) | Mgmt | For | For | For |
| 4 | Approve Issue of Securities (FirstPlats Placement) | Mgmt | For | For | For |

Aquarius
Platinum
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------|----------------|--------------|--|----------------|--|
| AQP | CINS G0440M128 | 11/27/2009 | | Voted | |

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| Meeting Type Annual Issue No. | Country of Trade 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 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 | Re-elect Timothy Freshwater | Mgmt | For | For | For |
| 6 | Re-elect G. Edward Haslam | Mgmt | For | For | For |
| 7 | Elect Zwelakhe Mankazana | Mgmt | For | For | For |
| 8 | Ratify/Approve Issue of Securities (Ridge Options) | Mgmt | For | For | For |
| 9 | Ratify Issue of Securities (Imbani Option and Zijin Warrants) | Mgmt | For | For | For |
| 10 | Appoint Auditor and Authorise Directors to Set Fees | Mgmt | For | Against | Against |

ARGO GROUP
INTERNATIONAL
HOLDINGS,
LTD.

| Ticker AGII Meeting Type Annual Issue No. | Security ID: CUSIP G0464B107 Country of Trade United States Description | Meeting Date 05/04/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect F. Sedgwick Browne | | | Mgmt | For | For | For |
| 1.2 | Elect Hector De Leon | | | Mgmt | For | For | For |
| 1.3 | Elect John H. Tonelli | | | Mgmt | For | For | For |
| 2 | Amendment to Bylaws Regarding Electronic Delivery | | | Mgmt | For | For | For |
| 3 | Ratification of Auditor | | | Mgmt | For | For | For |

Arthur J.
Gallagher &
Co.

| Ticker AJG Meeting Type Annual Issue No. | Security ID: CUSIP 363576109 Country of Trade United States Description | Meeting Date 05/11/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag |
|--|---|----------------------------|-------------------------|-----------|----------|-----------|--------|
| | | | | | | | |

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| | | | | | 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 Ilene Gordon | Mgmt | For | For | For |
| 5 | Elect David Johnson | Mgmt | For | For | For |
| 6 | Elect James Wimmer | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| 8 | Senior Management Incentive Plan | Mgmt | For | Abstain | Against |

Artio Global
Investors
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ART | CUSIP 04315B107 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Duane Kullberg | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Ashmore Group PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| ASHM | CINS G0609C101 | 10/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Melda Donnelly | Mgmt | For | For | For |
| 4 | Directors' Remuneration Report | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Authorization of Political Donations | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Waiver of Mandatory Takeover Requirement | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

| | | | | | |
|----|--------------------------|------|-----|-----|-----|
| 12 | Adoption of New Articles | Mgmt | For | For | For |
|----|--------------------------|------|-----|-----|-----|

AsiaInfo
Holdings,
Inc.

| | | | | | |
|--------------------------------------|--|----------------------------|----------|-------------------------|----------------|
| Ticker ASIA | Security ID: CUSIP 04518A104 | Meeting Date 04/29/2010 | | Meeting Status Voted | |
| Meeting Type Special Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approval of the Merger | Mgmt | For | For | For |
| 2 | Company Name Change | Mgmt | For | For | For |
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |

Asian Citrus
Holdings
Limited

| | | | | | |
|--------------------------------------|--|----------------------------|----------|-------------------------|----------------|
| Ticker ACHL | Security ID: CINS G0620W102 | Meeting Date 11/02/2009 | | Meeting Status Voted | |
| Meeting Type Special Issue No. | Country of Trade Bermuda Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Share Subdivision | Mgmt | For | For | For |
| 3 | Share Option Scheme | Mgmt | For | Against | Against |
| 4 | Adoption of New Bye-Laws | Mgmt | For | Against | Against |

Asian Citrus
Holdings
Limited

| | | | | | |
|-------------------------------------|--|----------------------------|----------|-------------------------|----------------|
| Ticker ACHL | Security ID: CINS G0620W102 | Meeting Date 12/11/2009 | | Meeting Status Voted | |
| Meeting Type Annual Issue No. | Country of Trade Bermuda Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Tommy TONG Hung Wai | Mgmt | For | For | For |
| 4 | Elect CHEUNG Wai Sun | Mgmt | For | For | For |
| 5 | Elect IP Chi Ming | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Asian Citrus Holdings Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| ACHL | CINS G0620W201 | 12/11/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Tommy TONG Hung Wai | Mgmt | For | For | For |
| 5 | Elect CHEUNG Wai Sun | Mgmt | For | For | For |
| 6 | Elect IP Chi Ming | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Elect LUI Ming Wah | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

ASM Pacific Technology

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Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| 00522 | CINS G0535Q133 | 04/23/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Peter LO Tsan Yin | Mgmt | For | For | For |
| 5 | Elect Robert Ruijter | Mgmt | For | For | For |
| 6 | Elect Orasa Livasiri | Mgmt | For | For | For |
| 7 | Elect Robert LEE Shiu Hung | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Aspen Insurance
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| AHL | CUSIP G05384105 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Ian Cormack | Mgmt | For | For | For |
| 1.2 | Elect Matthew Botein | Mgmt | For | For | For |
| 1.3 | Elect Richard Bucknall | Mgmt | For | For | For |
| 1.4 | Elect Peter O'Flinn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Aspen
Technology,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|--------|
| AZPN | CUSIP 045327103 | 04/15/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Mark Fusco | Mgmt | For | For | For |
| 1.2 | Elect Gary Haroian | Mgmt | For | For | For |
| 2 | 2010 Equity Incentive Plan | Mgmt | For | For | For |

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Aspen
Technology,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------|--------------|----------------|-----------|----------------|
| AZPN | CUSIP 045327103 | 08/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Joan McArdle | Mgmt | For | For | For |
| 1.2 | Elect David McKenna | Mgmt | For | For | For |

Astec
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ASTE | CUSIP 046224101 | 04/23/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect J. Don Brock | Mgmt | For | For | For |
| 1.2 | Elect W. Norman Smith | Mgmt | For | For | For |
| 1.3 | Elect William Sansom | Mgmt | For | For | For |
| 1.4 | Elect James Baker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ATA Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| ATAI | CUSIP 00211V106 | 12/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

Atlas America,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| ATLS | CUSIP 049167109 | 09/25/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------|-----------------------------|-----------|----------|-----------|-------------|
| 1 | Approval of the Acquisition | Mgmt | For | For | For |
| 2 | 2009 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |

Atrion Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| ATRI | CUSIP 049904105 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Roger Stebbing | Mgmt | For | For | For |
| 1.2 | Elect John Stupp, Jr. | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Ausnutria Dairy Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 1717 | CINS G06318102 | 06/18/2010 | 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 | Elect Wu Yueshi | Mgmt | For | For | For |
| 5 | Elect Yan Weibin | Mgmt | For | For | For |
| 6 | Elect Chen Yuanrong | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Avatar Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| AVTR | CUSIP 053494100 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul Barnett | Mgmt | For | For | For |
| 1.2 | Elect Milton Dresner | Mgmt | For | For | For |
| 1.3 | Elect Roger Einiger | Mgmt | For | For | For |
| 1.4 | Elect Gerald D. Kelfer | Mgmt | For | For | For |
| 1.5 | Elect Joshua Nash | Mgmt | For | For | For |
| 1.6 | Elect Kenneth Rosen | Mgmt | For | For | For |
| 1.7 | Elect Joel Simon | Mgmt | For | For | For |
| 1.8 | Elect Beth A. Stewart | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Avid Technology,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| AVID | CUSIP 05367P100 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Robert Bakish | Mgmt | For | For | For |
| 2 | Elect Gary Greenfield | Mgmt | For | For | For |
| 3 | Elect Louis Hernandez, Jr. | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Azimut Holding
S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| AZM | CINS T0783G106 | 04/27/2010 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Mix | Italy | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 3 | Election of Directors | Mgmt | For | TNA | N/A |
| 4 | Election of Statutory Auditors | Mgmt | For | TNA | N/A |

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| | | | | | |
|---|-------------------------------------|------|-----|-----|-----|
| 5 | Long-Term Incentive Plan | Mgmt | For | TNA | N/A |
| 6 | Authority to Trade in Company Stock | Mgmt | For | TNA | N/A |
| 7 | Amendments to Articles | Mgmt | For | TNA | N/A |

Baldor Electric Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|------|
| BEZ | CUSIP 057741100 | 05/01/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |
| 1.1 | Elect Jean Mauldin | Mgmt | For | For | For | |
| 1.2 | Elect R. L. Qualls | Mgmt | For | For | For | |
| 1.3 | Elect Barry Rogstad | Mgmt | For | For | For | |
| 1.4 | Elect Ronald Tucker | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |

Banca Finnat Euramerica S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----------|--------|------|
| BFE | CINS T92884112 | 04/29/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Italy | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Remuneration Report | Mgmt | For | For | For | |

Banca Generali S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------|--------------|----------------|-----------|--------|------|
| BGN | CINS T3000G115 | 04/21/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Mix | Italy | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |

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| | | | | | Mgmt |
|----|---|------|-----|---------|---------|
| 1 | Accounts and Reports; Allocation of Profits/Dividends of the merged Banca BSI Italia S.s.A. | Mgmt | For | For | For |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Remuneration Report | Mgmt | For | For | For |
| 4 | Authority to Trade in Company Stock | Mgmt | For | For | For |
| 5 | Equity Compensation Plan for Distribution Networks | Mgmt | For | Against | Against |
| 6 | Equity Compensation Plan for Relationship Managers | Mgmt | For | Against | Against |
| 7 | Amendment to the Equity Compensation Plan | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Amendment to Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Banca Generali
S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|-------------------------------|--------------|----------------|
| BGN | CINS T3000G115 | 11/23/2009 | Voted |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec |
| Mix | Italy | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| 1 | Non-Voting Meeting Note | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For |
| 3 | Merger by Absorption | Mgmt | For |
| 4 | Election of Statutory Auditor | Mgmt | For |
| 5 | Non-Voting Meeting Note | N/A | N/A |

Bangkok Chain
Hospital Public
Comp
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|

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| KH | CINS Y060BQ115 | 04/26/2010 | Voted | | |
|--------------|--|------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve Minutes | Mgmt | For | For | For |
| 2 | Report on Results of Operation | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Election of Directors (Slate) | Mgmt | For | For | For |
| 6 | Appointment of New Independent Director | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Directors' Pension | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Transaction of Other Business | Mgmt | For | Against | Against |

Bangkok Chain
Hospital Public
Comp
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| KH | CINS Y060BQ115 | 09/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve Minutes | Mgmt | For | For | For |
| 2 | Increase in Authorized Capital | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Allocation of New Shares | Mgmt | For | For | For |
| 6 | Other Business | Mgmt | For | Against | Against |

Bank Of NT
Butterfield &
Son
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| NTB BH | CINS G0772R109 | 09/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Board Size | Mgmt | For | For | For |
| 4 | Elect Vincent Ingham | Mgmt | For | For | For |
| 5 | General Authority to Issue Shares | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Bank Sarasin & Cie AG

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|-------------|
| BSAN | CINS H3822H286 | 04/27/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Switzerland | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | 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 Christoph Ammann | Mgmt | For | For | For |
| 7 | Elect Hubertus Heemskerk | Mgmt | For | For | For |
| 8 | Elect Sipko Schat | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Banque Privee Edmond de Rothschild SA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|-------------|
| ROSZ | CINS H6994E106 | 04/29/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Switzerland | | | | |
| Issue No. | Description | | | | |
| 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/Dividends | Mgmt | For | For | For |
| 6 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 7 | Elect E. Trevor Salathe | Mgmt | For | For | For |
| 8 | Elect Manuel Dami | Mgmt | For | For | For |
| 9 | Elect Jacques-Andre Reymond | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 10 | Elect Klaus Jenny | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Barnes Group Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| B | CUSIP 067806109 | 05/07/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John W. Alden | Mgmt | For | For | For |
| 1.2 | Elect George T. Carpenter | Mgmt | For | For | For |
| 1.3 | Elect William J. Morgan | Mgmt | For | For | For |
| 1.4 | Elect Hassell H McClellan | Mgmt | For | For | For |
| 2 | Amendment to the Stock and Incentive Award Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | Against | For |

BE Semiconductor Industries

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BESI | CUSIP 073320103 | 04/29/2010 | 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 Management Board Acts | Mgmt | For | Abstain | Against |
| 3 | Ratification of Supervisory Board Acts | Mgmt | For | Abstain | Against |
| 4 | Remuneration Report 2009 | Mgmt | Abstain | Abstain | For |
| 5 | Withdrawal of the Company's Code | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |

Bed Bath & Beyond Inc

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| BBBY | CUSIP 075896100 | 06/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Warren Eisenberg | Mgmt | For | For | For |
| 2 | Elect Warren Eisenberg | Mgmt | For | For | For |
| 3 | Elect Steven Temares | Mgmt | For | For | For |
| 4 | Elect Dean Adler | Mgmt | For | For | For |
| 5 | Elect Stanley Barshay | Mgmt | For | For | For |
| 6 | Elect Klaus Eppler | Mgmt | For | For | For |
| 7 | Elect Patrick Gaston | Mgmt | For | For | For |
| 8 | Elect Jordan Heller | Mgmt | For | For | For |
| 9 | Elect Victoria Morrison | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| BELFA | CUSIP 077347201 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Daniel Bernstein | Mgmt | For | For | For |
| 1.2 | Elect Peter Gilbert | Mgmt | For | For | For |
| 1.3 | Elect John Johnson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|-------------|
| BDC | CUSIP 077454106 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Aldrich | Mgmt | For | For | For |
| 1.2 | Elect Lorne Bain | Mgmt | For | For | For |
| 1.3 | Elect Lance Balk | Mgmt | For | For | For |
| 1.4 | Elect Judy Brown | Mgmt | For | For | For |
| 1.5 | Elect Bryan Cressey | Mgmt | For | For | For |
| 1.6 | Elect Glenn Kalnasy | Mgmt | For | For | For |
| 1.7 | Elect Mary McLeod | Mgmt | For | For | For |
| 1.8 | Elect John Monter | Mgmt | For | For | For |
| 1.9 | Elect Bernard Rethore | Mgmt | For | For | For |
| 1.10 | Elect John Stroup | Mgmt | For | For | For |

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Benchmark
Electronics,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| BHE | CUSIP 08160H101 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Cary Fu | Mgmt | For | For | For |
| 1.2 | Elect Michael Dawson | Mgmt | For | For | For |
| 1.3 | Elect Peter Dorflinger | Mgmt | For | For | For |
| 1.4 | Elect Douglas Duncan | Mgmt | For | For | For |
| 1.5 | Elect Laura Lang | Mgmt | For | For | For |
| 1.6 | Elect Bernee Strom | Mgmt | For | For | For |
| 1.7 | Elect Clay Williams | Mgmt | For | For | For |
| 2 | 2010 Omnibus Incentive Compensation Plan | Mgmt | For | For | For |
| 3 | Approval and Amendment to the Shareholders Rights Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Benesse
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| 9783 | CINS J0429N102 | 06/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Sohichiroh Fukutake | Mgmt | For | For | For |
| 3 | Elect Tamotsu Fukushima | Mgmt | For | For | For |
| 4 | Elect Kenichi Fukuhara | Mgmt | For | For | For |
| 5 | Elect Yukako Uchinaga | Mgmt | For | For | For |
| 6 | Elect Teruyasu Murakami | Mgmt | For | For | For |
| 7 | Elect Tamotsu Adachi | Mgmt | For | For | For |
| 8 | Elect Hiroyuki Mitani | Mgmt | For | For | For |
| 9 | Retirement Allowances for Director | Mgmt | For | Against | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| BEN | CINS F09419106 | 01/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | France | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |
| 4 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | Related Party Transactions | Mgmt | For | Abstain | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Jean-Louis Caussin | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Authority to Carry Out Formalities | Mgmt | For | For | For |

| | | | | | |
|---------------|------------------|--------------|----------|----------------|-------------|
| Benihana Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| BNHN | CUSIP 082047101 | 02/22/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Plan of Merger | Mgmt | For | For | For |

| | | | | | |
|---------------|---|--------------|----------|----------------|-------------|
| Benihana Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| BNHN | CUSIP 082047101 | 08/20/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Norman Becker | Mgmt | For | For | For |
| 1.2 | Elect Alan Levan | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|--------------------------|------------------|--------------|----------|----------------|-------------|
| Bill Barrett Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| BBG | CUSIP 06846N104 | 05/13/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|-----|---|---------|---------|-----|---------|
| 1.1 | Elect William Owens | Mgmt | For | For | For |
| 1.2 | Elect Randy Foutch | Mgmt | For | For | For |
| 1.3 | Elect Joseph Jagers | Mgmt | For | For | For |
| 1.4 | Elect Edmund Segner III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Simple Majority Vote | ShrHldr | Against | For | Against |

Binggrae Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 005180 | CINS Y0887G105 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Election of Directors (Slate) | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Corporate Auditor's Fees | Mgmt | For | For | For |

Biogen Idec Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| BIIB | CUSIP 09062X103 | 06/09/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Nancy Leaming | Mgmt | For | For | For |
| 2 | Elect Brian Posner | Mgmt | For | For | For |
| 3 | Elect Eric Rowinsky | Mgmt | For | For | For |
| 4 | Elect Stephen Sherwin | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Amendment to the 2006 Non-Employee | Mgmt | For | Abstain | Against |

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Directors Equity
Plan

BioMarin
Pharmaceutical
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| BMRN | CUSIP 09061G101 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jean-Jacques Bienaime | Mgmt | For | For | For |
| 1.2 | Elect Michael Grey | Mgmt | For | For | For |
| 1.3 | Elect Elaine Heron | Mgmt | For | For | For |
| 1.4 | Elect Pierre Lapalme | Mgmt | For | For | For |
| 1.5 | Elect V. Bryan Lawlis | Mgmt | For | For | For |
| 1.6 | Elect Alan Lewis | Mgmt | For | For | For |
| 1.7 | Elect Richard Meier | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Share Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Black Box
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| BBOX | CUSIP 091826107 | 08/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 Edward Nicholson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Blackbaud, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BLKB | CUSIP 09227Q100 | 06/23/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Marc Chardon | Mgmt | For | For | For |
| 1.2 | Elect John McConnell | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Boiron SA

| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BOI | CINS F10626103 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 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 Christian Boiron | Mgmt | For | For | For |
| 9 | Elect Michel Bouissou | Mgmt | For | For | For |
| 10 | Elect Stephanie Chesnot | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 13 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Bosideng
International
Holdings
Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3998 | CINS G12652106 | 04/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Framework Manufacturing Outsourcing and Agency Agreement | Mgmt | For | For | For |

Broadpoint
Gleacher
Securities
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| BPSG | CUSIP 11134A103 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Peter McNierney | Mgmt | For | For | For |
| 1.2 | Elect Henry Bienen | Mgmt | For | For | For |
| 1.3 | Elect Bruce Rohde | Mgmt | For | For | For |
| 1.4 | Elect Marshall Cohen | Mgmt | For | For | For |
| 2 | Reincorporation from New York to Delaware | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | For | For | For |
| 4 | Company Name Change | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

BROADRIDGE
FINANCIAL
SOLUTIONS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| BR | CUSIP 11133T103 | 11/18/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Leslie Brun | Mgmt | For | For | For |
| 2 | Elect Richard Daly | Mgmt | For | For | For |
| 3 | Elect Robert Duelks | Mgmt | For | For | For |
| 4 | Elect Richard Haviland | Mgmt | For | For | For |
| 5 | Elect Alexandra Lebenthal | Mgmt | For | For | For |
| 6 | Elect Stuart Levine | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 7 | Elect Thomas Perna | Mgmt | For | For | For |
| 8 | Elect Alan Weber | Mgmt | For | For | For |
| 9 | Elect Arthur Weinbach | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Amendment to the 2007 Omnibus Award Plan | Mgmt | For | Abstain | Against |

Brooks
Automation,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| BRKS | CUSIP 114340102 | 02/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect A. Clinton Allen | Mgmt | For | For | For |
| 1.2 | Elect Robert Lepofsky | Mgmt | For | For | For |
| 1.3 | Elect Joseph Martin | Mgmt | For | For | For |
| 1.4 | Elect John McGillicuddy | Mgmt | For | For | For |
| 1.5 | Elect Krishna Palepu | Mgmt | For | For | For |
| 1.6 | Elect C.S. Park | Mgmt | For | For | For |
| 1.7 | Elect Kirk Pond | Mgmt | For | For | For |
| 1.8 | Elect Alfred Woollacott, III | Mgmt | For | For | For |
| 1.9 | Elect Mark Wrighton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Brown & Brown,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| BRO | CUSIP 115236101 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect J. Hyatt Brown | Mgmt | For | For | For |
| 1.2 | Elect Samuel Bell III | Mgmt | For | For | For |
| 1.3 | Elect Hugh Brown | Mgmt | For | For | For |
| 1.4 | Elect J. Powell Brown | Mgmt | For | For | For |
| 1.5 | Elect Bradley Currey, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Theodore Hoepner | Mgmt | For | For | For |
| 1.7 | Elect Toni Jennings | Mgmt | For | For | For |
| 1.8 | Elect Wendell Reilly | Mgmt | For | For | For |
| 1.9 | Elect John Riedman | Mgmt | For | For | For |
| 1.10 | Elect Chilton Varner | Mgmt | For | For | For |
| 2 | 2010 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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BT Investment
Management
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| BTT | CINS Q1855M107 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Australia | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 2 | Re-elect Carolyn Hewson | Mgmt | For | For | For |
| 3 | Re-elect Gavin Walker | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |

Bukwang
Pharmaceutical
Ind Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 003000 | CINS Y1001U103 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Election of Directors (Slate) | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |

Bulgari S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| BUL | CINS T23079113 | 07/21/2009 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Mix | Italy | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Authority to Issue Shares w/out Preemptive Rights | Mgmt | For | TNA | N/A |
| 3 | Authority to Issue Shares w/out Preemptive Rights; Stock Option Plan for Managing Director | Mgmt | For | TNA | N/A |
| 4 | Authority to Issue Shares w/out | Mgmt | For | TNA | N/A |

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Preemptive Rights; Stock Option
Plan for
Employees

| | | | | | |
|---|----------------------------------|------|-----|-----|-----|
| 5 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 6 | Amendments to Meeting Resolution | Mgmt | For | TNA | N/A |
| 7 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Burberry Group PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| BRBY | CINS G1699R107 | 07/16/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Angela Ahrendts | Mgmt | For | For | For |
| 5 | Elect Stephanie George | Mgmt | For | For | For |
| 6 | Elect David Tyler | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | EU Political Donations | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Burckhardt Compression Holding AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| BCHN | CINS H12013100 | 07/04/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

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| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Opening | Mgmt | For | TNA | N/A |
| 4 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board Acts | Mgmt | For | TNA | N/A |
| 7 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 8 | Increase in Authorized Capital | Mgmt | For | TNA | N/A |

BYD Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|---------|
| 1211 | CINS Y1023R104 | 09/08/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | China | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Initial Public Offering and Listing of A Shares | Mgmt | For | For | For |
| 3 | Ratification of Board Acts for A Share Issue | Mgmt | For | For | For |
| 4 | Amendments to Articles and Rules and Procedures of Shareholders' General Meeting | Mgmt | For | For | For |
| 5 | Appointment of Accountants and Authority to Set Fees for A Share Issue | Mgmt | For | For | For |
| 6 | Provision of Guarantees | Mgmt | For | Abstain | Against |
| 7 | Amendments to Usage Management System of Funds Raise by BYD Company Limited | Mgmt | For | For | For |

BYD Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|--------|
| 1211 | CINS Y1023R104 | 09/08/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Other | China | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Initial Public Offering and Listing of A | Mgmt | For | For | For |

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Shares

| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Ratification of Board Acts for A Share Issue | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

C. R. Bard, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BCR | CUSIP 067383109 | 04/21/2010 | Voted |

| | | | |
|--------------|------------------|-----------|----------|
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |

| | | | | | |
|-----|--|---------|---------|-----------|----------------|
| | | | | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Theodore Martin | Mgmt | For | For | For |
| 1.2 | Elect Anthony Welters | Mgmt | For | For | For |
| 1.3 | Elect Tony White | Mgmt | For | For | For |
| 1.4 | Elect David Barrett | Mgmt | For | For | For |
| 1.5 | Elect John Kelly | Mgmt | For | For | For |
| 2 | Amendment to the 2003 Long Term Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Sustainability Report | ShrHldr | Against | Against | For |

C.H. Robinson
Worldwide,
Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CHRW | CUSIP 12541W209 | 05/13/2010 | Voted |

| | | | |
|--------------|------------------|-----------|----------|
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |

| | | | | | |
|---|--------------------------------|------|-----|-----------|----------------|
| | | | | Vote Cast | For/Ag Mgmt |
| 1 | Elect Steven Polacek | Mgmt | For | For | For |
| 2 | Elect ReBecca Roloff | Mgmt | For | For | For |
| 3 | Elect Michael Wickham | Mgmt | For | For | For |
| 4 | 2010 Non-Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Cadence
Financial
Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CADE | CUSIP 12738A101 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Mark Abernathy | Mgmt | For | For | For |
| 1.2 | Elect Robert Caldwell, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Robert Cunningham | Mgmt | For | For | For |
| 1.4 | Elect James Galloway, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Lewis Mallory, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Sammy Smith | Mgmt | For | For | For |
| 1.7 | Elect David Byars | Mgmt | For | For | For |
| 1.8 | Elect Robert Calvert, III | Mgmt | For | For | For |
| 1.9 | Elect J. Nutie Dowdle | Mgmt | For | For | For |
| 1.10 | Elect Clifton Hunt | Mgmt | For | For | For |
| 1.11 | Elect Allen Puckett, III | Mgmt | For | For | For |
| 1.12 | Elect H. Stokes Smith | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 4 | Increase of Authorized Common Stock | Mgmt | For | For | For |

Cafe De Coral
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0341 | CINS G1744V103 | 09/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Michael CHAN Yue Kwong | Mgmt | For | For | For |
| 5 | Elect Anita LO Pik Ling | Mgmt | For | For | For |
| 6 | Elect Peter LO Tak Shing | Mgmt | For | For | For |
| 7 | Elect Larry KWOK Lam Kwong | Mgmt | For | For | For |
| 8 | Elect LOOK Guy | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

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Cal Dive
International,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DVR | CUSIP 12802T101 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Owen Kratz | Mgmt | For | For | For |
| 1.2 | Elect David Preng | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Cal-Maine Foods,
Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CALM | CUSIP 128030202 | 09/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Fred Adams, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Richard Looper | Mgmt | For | For | For |
| 1.3 | Elect Adolphus Baker | Mgmt | For | For | For |
| 1.4 | Elect Timothy Dawson | Mgmt | For | For | For |
| 1.5 | Elect Letitia Hughes | Mgmt | For | For | For |
| 1.6 | Elect James Poole | Mgmt | For | For | For |
| 1.7 | Elect Steve Sanders | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | ShrHldr | Against | Against | For |

Calfrac Well
Services
Ltd.

| | | | | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CFW | CUSIP 129584108 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Fernando Aguilar | Mgmt | For | For | For |
| 1.2 | Elect Kevin Baker | Mgmt | For | For | For |
| 1.3 | Elect James Blair | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Gregory Fletcher | Mgmt | For | For | For |
| 1.5 | Elect Lorne Gartner | Mgmt | For | For | For |
| 1.6 | Elect Ronald Mathison | Mgmt | For | For | For |
| 1.7 | Elect Douglas Ramsay | Mgmt | For | For | For |
| 1.8 | Elect R. Timothy Swinton | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Cambium Learning
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| ABCD | CUSIP 13201A107 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect David Cappellucci | Mgmt | For | For | For |
| 1.2 | Elect Harold Levy | Mgmt | For | For | For |
| 1.3 | Elect Thomas Kalinske | Mgmt | For | For | For |
| 2 | Amendment to the 2009 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

CARBO Ceramics
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| CRR | CUSIP 140781105 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Sigmund L. Cornelius | Mgmt | For | For | For |
| 1.2 | Elect James B. Jennings | Mgmt | For | For | For |
| 1.3 | Elect Gary A. Kolstad | Mgmt | For | For | For |
| 1.4 | Elect H. E. Lentz, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Randy L. Limbacher | Mgmt | For | For | For |
| 1.6 | Elect William C. Morris | Mgmt | For | For | For |
| 1.7 | Elect Robert S. Rubin | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Carl Zeiss
Meditec
AG

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| AFX | CINS D14895102 | 03/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Elect Michael Kaschke | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| KMX | CUSIP 143130102 | 06/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ronald Blaylock | Mgmt | For | For | For |
| 1.2 | Elect Keith Browning | Mgmt | For | For | For |
| 1.3 | Elect Thomas Stenberg | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| CEC | CUSIP 125137109 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael Magusiak | Mgmt | For | For | For |
| 1.2 | Elect Larry McDowell | Mgmt | For | For | For |
| 1.3 | Elect Walter Tyree | Mgmt | For | For | For |
| 2 | Repeal of Classified Board | Mgmt | For | For | For |
| 3 | Elimination of Cumulative Voting | Mgmt | For | For | For |
| 4 | Amendment to the 2004 Restricted Stock Plan | Mgmt | For | Abstain | Against |
| 5 | Amendment to the Non-Employee | Mgmt | For | Abstain | Against |

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Directors Restricted Stock Plan

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 6 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Center Bancorp,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| CNBC | CUSIP 151408101 | 06/16/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| 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 John Delaney, Jr. | Mgmt | For | For | For |
| 1.3 | Elect James Kennedy | Mgmt | For | Withhold | Against |
| 1.4 | Elect Howard Kent | Mgmt | For | Withhold | Against |
| 1.5 | Elect Phyllis Klein | Mgmt | For | For | For |
| 1.6 | Elect Elliot Kramer | Mgmt | For | Withhold | Against |
| 1.7 | Elect Nicholas Minoia | Mgmt | For | For | For |
| 1.8 | Elect Harold Schechter | Mgmt | For | For | For |
| 1.9 | Elect Lawrence Seidman | Mgmt | For | Withhold | Against |
| 1.10 | Elect William Thompson | Mgmt | For | Withhold | Against |
| 1.11 | Elect Raymond Vanaria | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Increase of Authorized Common Stock | Mgmt | For | For | For |

Central Glass
Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--------------------------|--------------|----------|----------------|----------------|
| | CINS J05502109 | 06/29/2010 | | 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 Shuichi Sarasawa | Mgmt | For | Against | Against |
| 3 | Elect Keiji Kaneko | Mgmt | For | For | For |
| 4 | Elect Tatsuya Mori | Mgmt | For | For | For |
| 5 | Elect Hajime Nakai | Mgmt | For | For | For |
| 6 | Elect Chikashi Kawashima | Mgmt | For | For | For |
| 7 | Elect Yoshiyuki Takahara | Mgmt | For | For | For |
| 8 | Elect Isamu Katoh | Mgmt | For | For | For |
| 9 | Elect Teiichi Yamamoto | Mgmt | For | For | For |
| 10 | Elect Akio Nagatomi | Mgmt | For | For | For |

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| | | | | | |
|----|----------------------------------|------|-----|---------|---------|
| 11 | Elect Yohichi Fujita | Mgmt | For | For | For |
| 12 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |

Central Steel &
Wire
Company

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CSTW | CUSIP 155411101 | 04/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael Cronin | Mgmt | For | Withhold | Against |
| 1.2 | Elect John Calhoun | Mgmt | For | For | For |
| 1.3 | Elect Michael Sullivan | Mgmt | For | For | For |
| 1.4 | Elect Ronald Kazmar | Mgmt | For | Withhold | Against |
| 1.5 | Elect Christopher Rodgers | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | Abstain | Against |

Centrue
Financial
Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TRUE | CUSIP 15643B106 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas Daiber | Mgmt | For | For | For |
| 1.2 | Elect Mark Smith | Mgmt | For | For | For |
| 1.3 | Elect Scott Sullivan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CFS Bancorp, Inc.

| | | | | | |
|---------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CITZ | CUSIP 12525D102 | 04/27/2010 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Palmer | ShrHldr | N/A | TNA | N/A |
| 1.2 | Elect Thomas Prisby | ShrHldr | N/A | TNA | N/A |
| 2 | Ratification of Auditor | ShrHldr | N/A | TNA | N/A |

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CFS Bancorp, Inc.

| | | | | | |
|---------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CITZ | CUSIP 12525D102 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Frank Lester | Mgmt | For | For | For |
| 1.2 | Elect Thomas Prisby | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Chaoda Modern
Agriculture
Holdings
Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0682 | CINS G2046Q107 | 11/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect KWOK Ho | Mgmt | For | For | For |
| 5 | Elect FUNG Chi Kin | Mgmt | For | For | For |
| 6 | Elect TAM Ching Ho | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

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Charming
Shoppes,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CHRS | CUSIP 161133103 | 06/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Arnaud Ajdler | Mgmt | For | For | For |
| 1.2 | Elect Michael C. Appel | Mgmt | For | For | For |
| 1.3 | Elect Richard W. Bennet, III | Mgmt | For | For | For |
| 1.4 | Elect James P. Fogarty | Mgmt | For | For | For |
| 1.5 | Elect Michael Goldstein | Mgmt | For | For | For |
| 1.6 | Elect Katherine M. Hudson | Mgmt | For | For | For |
| 1.7 | Elect Bruce J. Klatsky | Mgmt | For | For | For |
| 1.8 | Elect Alan Rosskamm | Mgmt | For | For | For |
| 2 | 2010 Stock Award and Incentive Plan | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Checkpoint
Systems,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CKP | CUSIP 162825103 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Antle III | Mgmt | For | For | For |
| 1.2 | Elect R. Keith Elliott | Mgmt | For | For | For |
| 1.3 | Elect Robert Wildrick | Mgmt | For | For | For |
| 2 | Amendment to the 2004 Omnibus Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

China Automation
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| 0569 | CINS G2112N111 | 05/18/2010 | Voted | | |

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| Meeting Type Annual Issue No. | Country of Trade 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect XUAN Rui Guo | Mgmt | For | Against | Against |
| 4 | Elect WANG Tai Wen | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 10 | Refreshment of Share Option Scheme | Mgmt | For | Against | Against |
| 11 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China
BlueChemical
Ltd.

| Ticker 3983 Meeting Type Special Issue No. | Security ID: CINS Y14251105 Country of Trade China Description | Meeting Date 02/07/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|--|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For | For | |
| 3 | Corporate Communication | Mgmt | For | For | For | For | |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A | N/A | |
| 5 | Assessment Results under the H-Share Appreciation Rights Scheme | Mgmt | For | For | For | For | |

China
BlueChemical
Ltd.

| Ticker 3983 Meeting Type Annual Issue No. | Security ID: CINS Y14251105 Country of Trade China Description | Meeting Date 06/04/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|--|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Financial Budget | Mgmt | For | For | For |
| 7 | Elect GU Zongqin; Director's Fees | Mgmt | For | For | For |
| 8 | Elect QIU Kewen as Supervisor; Supervisors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | 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 Meeting Note | N/A | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China Digital TV
Holding Co.
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|----------------------------|--------------|----------------|-----|-----------|----------------|
| STV | CUSIP 16938G107 | 12/30/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1 | Elect James Hsiang Ming Ho | Mgmt | For | | For | For |

China Dongxiang
(Group) Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------------|--------------|----------------|-----|-----------|----------------|
| 3818 | CINS G2112Y109 | 05/12/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | | |
| Issue No. | Description | | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | | For | For |
| 3 | Allocation of Final Dividends | Mgmt | For | | For | For |
| 4 | Allocation of Special Dividends | Mgmt | For | | For | For |
| 5 | Elect QIN Dazhong | Mgmt | For | | For | For |
| 6 | Elect GAO Yu | Mgmt | For | | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Allocation of Interim Dividends | Mgmt | For | For | For |

China Dongxiang
(Group) Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------|----------------|
| 3818 | CINS G2112Y109 | 09/25/2009 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Special | Cayman Islands | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |
| 2 | Joint Venture Agreement | Mgmt | For | | For | For |
| 3 | New Framework Agreement | Mgmt | For | | For | For |
| 4 | Annual Caps | Mgmt | For | | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |

China Fire &
Security Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------------|--------------|----------------|-----|-----------|----------------|
| CFSG | CUSIP 16938R103 | 10/16/2009 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gangjin Li | Mgmt | For | | For | For |
| 1.2 | Elect Brian Lin | Mgmt | For | | For | For |
| 1.3 | Elect Weishe Zhang | Mgmt | For | | For | For |
| 1.4 | Elect Guoyou Zhang | Mgmt | For | | For | For |
| 1.5 | Elect Xuwen Xiao | Mgmt | For | | For | For |
| 1.6 | Elect Xianghau Li | Mgmt | For | | For | For |
| 1.7 | Elect Albert McLelland | Mgmt | For | | For | For |

China Foods
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 506 | CINS G2154F109 | 06/08/2010 | 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 | 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 QU Zhe | Mgmt | For | For | For |
| 6 | Elect ZHANG Zhentao | Mgmt | For | For | For |
| 7 | Elect LUAN Xiuju | Mgmt | For | For | For |
| 8 | Elect MA Jianping | Mgmt | For | For | For |
| 9 | Elect WU Wenting | Mgmt | For | For | For |
| 10 | Elect WANG Zhiying | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | 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 Issue Repurchased Shares | Mgmt | For | For | For |
| 16 | Amendments to Articles | Mgmt | For | For | For |

China Foods Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 506 | CINS G2154F109 | 06/08/2010 | 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 | COFCO Products Mutual Supply Agreement | Mgmt | For | For | For |
| 3 | COFCO Coca-Cola Products Mutual Supply Agreement | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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China Forestry
Holdings Co
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0930 | CINS G2113A100 | 06/03/2010 | 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 LI Kwok Cheong | Mgmt | For | For | For |
| 6 | Elect LI Han Chun | Mgmt | For | For | For |
| 7 | Elect XIAO Feng | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

China Green
(Holdings)
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0904 | CINS G2107G105 | 09/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect SUN Shao Feng | Mgmt | For | For | For |
| 5 | Elect NIE Xing | Mgmt | For | For | For |
| 6 | Elect IP Siu Kay | Mgmt | For | For | For |
| 7 | Elect HUANG Zhigang | Mgmt | For | For | For |
| 8 | Elect ZHENG Baodong | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 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 |

China High Speed
Transmission
Equipment Group
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| 658 | CINS G2112D105 | 01/15/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amended Equity Swap | Mgmt | For | For | For |
| 3 | Off-Market Repurchase of Shares Pursuant to Amended Equity Swap | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China High Speed
Transmission
Equipment Group
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| 658 | CINS G2112D105 | 06/18/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 HU Yueming | Mgmt | For | For | For |
| 6 | Elect CHEN Yongdao | Mgmt | For | For | For |
| 7 | Elect LU Xun | Mgmt | For | For | For |
| 8 | Elect JIN Maoji | 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 | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

China Mengniu
Dairy Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|--------|
| 2319 | CINS G21096105 | 08/27/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect NING Gaoning | Mgmt | For | For | For |
| 4 | Elect YU Xubo | Mgmt | For | For | For |
| 5 | Elect MA Jianping | Mgmt | For | For | For |
| 6 | Elect FANG Fenglei | Mgmt | For | For | For |

China Metal
Recycling
Holdings
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|--------|
| 773 | CINS G21131100 | 05/27/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 CHUN Chi Wai | Mgmt | For | For | For |
| 6 | Elect JIANG Yan Zhang | Mgmt | For | For | For |
| 7 | Elect LAI Wun Yin | Mgmt | For | For | For |
| 8 | Elect CHAN Iu Seng | Mgmt | For | For | For |
| 9 | Elect CHAN Kam Hung | Mgmt | For | For | For |
| 10 | Elect LEUNG Chong-shun | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

China Milk
Products Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|----------------|
| G86 | CINS G2112C107 | 07/13/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | Description | | | | |
| Issue No. | | | | | | |
| 1 | Accounts and Reports | Mgmt | For | | For | For |
| 2 | Elect LIU Litao | Mgmt | For | | For | For |
| 3 | Elect LOO Choon Chiaw | Mgmt | For | | For | For |
| 4 | Elect SUM Yee Loong | Mgmt | For | | For | For |
| 5 | Directors' Fees | Mgmt | For | | Abstain | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | | For | For |
| 7 | Authority to 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 |

China Power New
Energy
Development
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------|----------------|
| 0735 | CINS G2157E109 | 05/20/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bermuda | Description | | | | |
| Issue No. | | | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | | For | For |
| 3 | Elect LIU Genyu | Mgmt | For | | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect HONG Zhao | Mgmt | For | For | For |
| 5 | Elect CHENG Chi | Mgmt | For | For | For |
| 6 | Elect CHU Kar Wing | Mgmt | For | For | For |
| 7 | Board Size | Mgmt | For | For | For |
| 8 | Authority to Appoint Additional Directors | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

China Security & Surveillance Technology, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|---|--------------|----------------|-----------|-------------|
| CSR | CUSIP 16942J105 | 02/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Special Issue No. | United States Description | | | | |
| 1 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Abstain | Against |

China Shineway
Pharmaceutical
Group

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 2877 | CINS G2110P100 | 05/27/2010 | 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 Final Dividend | Mgmt | For | For | For |
| 5 | Allocation of Special Dividend | Mgmt | For | For | For |
| 6 | Elect LI Huimin | Mgmt | For | For | For |
| 7 | Elect REN Dequan | Mgmt | For | For | For |
| 8 | Elect SUN Liutai | 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 Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

CHINA TAIPING
INSURANCE
HOLDINGS CO
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 966 | CINS Y1456Z151 | 05/31/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Elect LIN Fan | Mgmt | For | For | For |
| 5 | Elect SONG Shuguang | Mgmt | For | For | For |
| 6 | Elect PENG Wei | Mgmt | For | For | For |
| 7 | Elect Michael SHEN Koping | Mgmt | For | For | For |
| 8 | Elect CHE Shujian | 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 | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

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China Taiping
Insurance
Holdings
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| 966 | CINS Y1456Z151 | 12/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Hong Kong | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Property Acquisition | Mgmt | For | For | For |
| 3 | Property Acquisition | Mgmt | For | For | For |
| 4 | Elect Conway LEE Kong Wai | Mgmt | For | For | For |

China Yurun Food
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| 1068 | CINS G21159101 | 02/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | China | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect YU Zhangli | Mgmt | For | For | For |
| 3 | Elect WANG Kaitian | Mgmt | For | For | For |
| 4 | Elect LI Chenghua | Mgmt | For | For | For |
| 5 | Elect QIAO Jun | Mgmt | For | For | For |
| 6 | Elect CHEN Jianguo | Mgmt | For | For | For |
| 7 | Board Size | Mgmt | For | For | For |
| 8 | Amendments to Articles: Board Size | Mgmt | For | For | For |

China Yurun Food
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| 1068 | CINS G21159101 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | China | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 3 | Elect ZHU Yiliang | Mgmt | For | For | For |
| 4 | Elect GE Yuqi | Mgmt | For | For | For |
| 5 | Elect YU Zhangli | Mgmt | For | For | For |
| 6 | Elect JIAO Shuge (alias JIAO Zhen) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

China Zaino
International
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| FP1 | CINS G215A2101 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| 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 CHEN Yong | Mgmt | For | Against | Against |
| 4 | Elect SAM Kok Yin | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Authority to Issue Shares at a Discount | Mgmt | For | Against | Against |

China Zaino
International

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Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| FP1 | CINS G215A2101 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Change in Company Name | Mgmt | For | For | For |

ChinaCast
Education
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| CAST | CUSIP 16946T109 | 12/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 | Against |

Chroma ATE Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 2360 | CINS Y1604M102 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Taiwan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Authority to Increase Paid-in Capital | Mgmt | For | For | For |
| 9 | Amendments to Procedural Rules of Capital | Mgmt | For | For | For |

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Loans

| | | | | | |
|----|---|------|-----|---------|---------|
| 10 | Amendments to Procedural Rules of Endorsements/Guarantees | Mgmt | For | For | For |
| 11 | Extraordinary Motions | Mgmt | For | Against | Against |

CHUO MITSUI TRUST HOLDINGS, INC.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------------------|--------------|----------|----------------|-------------|
| | CINS J0752J108 | 06/29/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kazuo Tanabe | Mgmt | For | For | For |
| 5 | Elect Kunitaroh Kitamura | Mgmt | For | For | For |
| 6 | Elect Nobuo Iwasaki | Mgmt | For | For | For |
| 7 | Elect Shinji Ochiai | Mgmt | For | For | For |
| 8 | Elect Jun Okuno | Mgmt | For | For | For |
| 9 | Elect Ken Sumida | Mgmt | For | For | For |
| 10 | Retirement Allowances for Directors | Mgmt | For | Abstain | Against |

Cimarex Energy Co.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| XEC | CUSIP 171798101 | 05/19/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Hans Helmerich | Mgmt | For | For | For |
| 2 | Elect Harold Logan, Jr. | Mgmt | For | For | For |
| 3 | Elect Monroe Robertson | Mgmt | For | For | For |
| 4 | Amendment to the 2002 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Cintas Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------|--------------|--------------|--|----------------|--|
|--------|--------------|--------------|--|----------------|--|

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| CTAS Meeting Type Annual Issue No. | CUSIP 172908105 Country of Trade United States Description | 10/20/2009 Proponent | Voted Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|-------------------------|-------------------|-----------|----------------|
| 1 | Elect Gerald Adolph | Mgmt | For | For | For |
| 2 | Elect Paul Carter | Mgmt | For | For | For |
| 3 | Elect Gerald Dirvin | Mgmt | For | For | For |
| 4 | Elect Richard Farmer | Mgmt | For | For | For |
| 5 | Elect Scott Farmer | Mgmt | For | For | For |
| 6 | Elect Joyce Hergenhan | Mgmt | For | For | For |
| 7 | Elect James Johnson | Mgmt | For | For | For |
| 8 | Elect Robert Kohlhepp | Mgmt | For | For | For |
| 9 | Elect David Phillips | Mgmt | For | For | For |
| 10 | Elect Ronald Tysoe | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Adoption of Principles for Health Care Reform | ShrHldr | Against | Against | For |

CITIC 1616
Holdings
Limited

| Ticker 1883 Meeting Type Annual Issue No. | Security ID: CINS Y1640H109 Country of Trade Hong Kong Description | Meeting Date 04/22/2010 Proponent | Meeting Status Voted 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 David CHAN Tin Wai | Mgmt | For | For | For |
| 5 | Elect LIU Li Qing | Mgmt | For | For | For |
| 6 | Elect Gordon KWONG Che Keung | Mgmt | For | For | For |
| 7 | Elect FEI Yiping | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

CITIC 1616
Holdings

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

Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| 1883 | CINS Y1640H109 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Acquisition | Mgmt | For | For | For |

CITIC 1616
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| 1883 | CINS Y1640H109 | 12/16/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Property Purchase | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CLARCOR Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| CLC | CUSIP 179895107 | 03/23/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Burgstahler | Mgmt | For | For | For |
| 1.2 | Elect Paul Donovan | Mgmt | For | For | For |
| 1.3 | Elect Norman Johnson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Cliffs Natural
Resources
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| CLF | CUSIP 18683K101 | 05/11/2010 | Voted | | |

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| Meeting Type | Country of Trade | | | | | | |
|--------------------------|---|-----------|---|--------------|----------------|----------------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1.1 | Elect Ronald Cambre | Mgmt | For | For | For |
| | | 1.2 | Elect Joseph Carrabba | Mgmt | For | For | For |
| | | 1.3 | Elect Susan Cunningham | Mgmt | For | For | For |
| | | 1.4 | Elect Barry Eldridge | Mgmt | For | For | For |
| | | 1.5 | Elect Susan Green | Mgmt | For | For | For |
| | | 1.6 | Elect Janice Henry | Mgmt | For | For | For |
| | | 1.7 | Elect James Kirsch | Mgmt | For | For | For |
| | | 1.8 | Elect Francis McAllister | Mgmt | For | For | For |
| | | 1.9 | Elect Roger Phillips | Mgmt | For | For | For |
| | | 1.10 | Elect Richard Riederer | Mgmt | For | For | For |
| | | 1.11 | Elect Alan Schwartz | Mgmt | For | For | For |
| | | 2 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| | | 3 | Amendment to the 2007 Incentive Equity Plan | Mgmt | For | Abstain | Against |
| | | 4 | Ratification of Auditor | Mgmt | For | For | For |
| Close Brothers Group PLC | | | | | | | |
| Ticker | Security ID: | | | Meeting Date | | Meeting Status | |
| CBG | CINS G22120102 | | | 11/18/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United Kingdom | | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt | | |
| 1 | Accounts and Reports | Mgmt | For | For | For | | |
| 2 | Directors' Remuneration Report | Mgmt | For | Against | Against | | |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For | | |
| 4 | Elect Ray Greenshields | Mgmt | For | For | For | | |
| 5 | Elect Preben Prebensen | Mgmt | For | For | For | | |
| 6 | Elect Stephen Hodges | Mgmt | For | For | For | | |
| 7 | Elect Strone Macpherson | Mgmt | For | For | For | | |
| 8 | Appointment of Auditor | Mgmt | For | For | For | | |
| 9 | Authority to Set Auditor's Fees | Mgmt | For | For | For | | |
| 10 | Omnibus Share Incentive Plan | Mgmt | For | For | For | | |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | | |
| 12 | Adoption of New Articles | Mgmt | For | Against | Against | | |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against | | |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | | |

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15 Authority to Repurchase Shares Mgmt For For For

CNA Surety Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SUR | CUSIP 12612L108 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Philip Britt | Mgmt | For | For | For |
| 1.2 | Elect Anthony Cleberg | Mgmt | For | For | For |
| 1.3 | Elect David Edelson | Mgmt | For | For | For |
| 1.4 | Elect D. Craig Mense | Mgmt | For | For | For |
| 1.5 | Elect Robert Tinstman | Mgmt | For | For | For |
| 1.6 | Elect John Welch | Mgmt | For | For | For |
| 1.7 | Elect Peter W. Wilson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

CNB Financial Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CCNE | CUSIP 126128107 | 04/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Dennis Merrey | Mgmt | For | For | For |
| 1.2 | Elect Deborah Pontzer | Mgmt | For | For | For |
| 1.3 | Elect William Polacek | Mgmt | For | For | For |
| 1.4 | Elect Charles Reams | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

CNPC (Hong Kong) Limited

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 00135 | CINS G2237F100 | 10/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of the Acquisition | Mgmt | For | For | For |

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Coachmen
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---------------------------|--------------|----------------|-----------|----------------|
| COHM | CUSIP 189873102 | 04/29/2010 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Glenn Angiolillo | ShrHldr | N/A | TNA | N/A |
| 1.2 | Elect Avrum Gray | ShrHldr | N/A | TNA | N/A |
| 1.3 | Elect Robert Prather, Jr. | ShrHldr | N/A | TNA | N/A |
| 2 | Company Name Change | ShrHldr | N/A | TNA | N/A |

Coachmen
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|-------------------------------|--------------|----------------|-----------|----------------|
| COHM | CUSIP 189873102 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag 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 | Company Name Change | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

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Cognex
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|--------|
| CGNX | CUSIP 192422103 | 04/22/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Shillman | Mgmt | For | For | For |
| 1.2 | Elect Anthony Sun | Mgmt | For | For | For |

Coherent, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|--------|
| COHR | CUSIP 192479103 | 04/01/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Ambroseo | Mgmt | For | For | For |
| 1.2 | Elect Susan James | Mgmt | For | For | For |
| 1.3 | Elect L. William Krause | Mgmt | For | For | For |
| 1.4 | Elect Garry Rogerson | Mgmt | For | For | For |
| 1.5 | Elect Lawrence Tomlinson | Mgmt | For | For | For |
| 1.6 | Elect Sandeep Vij | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Columbia
Sportswear
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| COLM | CUSIP 198516106 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Gertrude Boyle | Mgmt | For | For | For |
| 1.2 | Elect Timothy Boyle | Mgmt | For | For | For |
| 1.3 | Elect Sarah Bany | Mgmt | For | For | For |
| 1.4 | Elect Murrey Albers | Mgmt | For | For | For |
| 1.5 | Elect Stephen Babson | Mgmt | For | For | For |
| 1.6 | Elect Andy Bryant | Mgmt | For | For | For |
| 1.7 | Elect Edward George | Mgmt | For | For | For |
| 1.8 | Elect Walter Klenz | Mgmt | For | For | For |
| 1.9 | Elect John Stanton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Columbus

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McKinnon
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| CMCO | CUSIP 199333105 | 07/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 |

Comba Telecom
Systems
Holdings
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 2342 | CINS G22972106 | 05/24/2010 | 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 Final Dividends | Mgmt | For | For | For |
| 5 | Allocation of Special Dividends | Mgmt | For | For | For |
| 6 | Elect FOK Tung Ling | Mgmt | For | For | For |
| 7 | Elect YAO Yan | Mgmt | For | For | For |
| 8 | Elect Kevin LAU Siu Ki | Mgmt | For | For | For |
| 9 | Elect LIU Cai | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 15 | Refreshment of Share Option Scheme | Mgmt | For | Abstain | Against |
| 16 | Bonus Share Issue | Mgmt | For | Abstain | Against |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Comba Telecom
Systems
Holdings
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| 2342 | CINS G22972106 | 10/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Issuance of Bonus Shares | Mgmt | For | For | For |

Commercial
Metals
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CMC | CUSIP 201723103 | 01/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Rhys Best | Mgmt | For | For | For |
| 1.2 | Elect Richard Kelson | Mgmt | For | For | For |
| 1.3 | Elect Murray McClean | Mgmt | For | For | For |
| 2 | 2010 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2006 Long-Term Equity Incentive | Mgmt | For | Abstain | Against |

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Plan

| | | | | | |
|---|--|------|-----|---------|---------|
| 4 | Amendment to the 1999 Non-Employee Director Stock Plan | Mgmt | For | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Commercial
National
Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------|----------------|
| CNAF | CUSIP 202217105 | 05/18/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1.1 | Elect John Babilya | Mgmt | For | | For | For |
| 1.2 | Elect George Conti Jr. | Mgmt | For | | For | For |
| 1.3 | Elect Steven Landers | Mgmt | For | | For | For |
| 1.4 | Elect C. Edward Wible | Mgmt | For | | For | For |
| 2 | Ratification of Auditor | Mgmt | For | | For | For |

CompX
International
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|----------------------|--------------|----------------|-----|-----------|----------------|
| CIX | CUSIP 20563P101 | 05/26/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1.1 | Elect David Bowers | Mgmt | For | | For | For |
| 1.2 | Elect Norman Edelcup | Mgmt | For | | For | For |
| 1.3 | Elect Edward Hardin | Mgmt | For | | For | For |
| 1.4 | Elect Ann Manix | Mgmt | For | | For | For |
| 1.5 | Elect Glenn Simmons | Mgmt | For | | For | For |
| 1.6 | Elect Steven Watson | Mgmt | For | | For | For |

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Comtech
Telecommunications
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CMTL | CUSIP 205826209 | 12/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Richard Goldberg | Mgmt | For | For | For |
| 1.2 | Elect Robert Paul | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2000 Stock Incentive Plan | Mgmt | For | For | For |

CONMED
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CNMD | CUSIP 207410101 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Eugene Corasanti | Mgmt | For | For | For |
| 1.2 | Elect Joseph Corasanti | Mgmt | For | For | For |
| 1.3 | Elect Bruce Daniels | Mgmt | For | For | For |
| 1.4 | Elect Jo Ann Golden | Mgmt | For | For | For |
| 1.5 | Elect Stephen Mandia | Mgmt | For | For | For |
| 1.6 | Elect Stuart Schwartz | Mgmt | For | For | For |
| 1.7 | Elect Mark Tryniski | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the Non-Employee Director Equity Compensation Plan | Mgmt | For | Abstain | Against |

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Consolidated-Tomoka Land Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| CTO | CUSIP 210226106 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Linda Shelley | Mgmt | For | For | For |
| 1.2 | Elect A. Chester Skinner III | Mgmt | For | For | For |
| 1.3 | Elect Thomas Warlow III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | For | For | For |
| 4 | Amendment to the Articles of Incorporation to Limit Board Size | Mgmt | For | For | For |
| 5 | 2010 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 6 | Approval of a Policy Regarding Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 7 | Proposal Related to Majority Voting in Director Elections | Mgmt | For | For | For |

Convergys Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| CVG | CUSIP 212485106 | 04/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Zoe Baird | Mgmt | For | For | For |
| 1.2 | Elect Richard Devenuti | Mgmt | For | For | For |
| 1.3 | Elect Thomas Monahan III | Mgmt | For | For | For |
| 1.4 | Elect Philip Odeen | Mgmt | For | For | For |
| 1.5 | Elect Richard Wallman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | For | For | For |

Cooper Industries plc

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CBE | CUSIP G24140108 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Stephen Butler | Mgmt | For | For | For |
| 2 | Elect Dan Smith | Mgmt | For | For | For |
| 3 | Elect Gerald Smith | Mgmt | For | For | For |
| 4 | Elect Mark Thompson | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority of Subsidiaries to Repurchase Shares | Mgmt | For | For | For |
| 8 | Authority to Set Price of Reissued Treasury Shares | Mgmt | For | For | For |

| Copart, Inc. | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| CPRT | CUSIP 217204106 | 12/03/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Willis Johnson | Mgmt | For | For | For |
| 1.2 | Elect A. Jayson Adair | Mgmt | For | For | For |
| 1.3 | Elect James Meeks | 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 Matt Blunt | Mgmt | For | For | For |
| 1.7 | Elect Thomas Smith | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Core
Laboratories
N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| CLB | CUSIP N22717107 | 06/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 1.1 | Elect D. John Ogren | Mgmt | For | For | For |
| 1.2 | Elect Joseph R. Perna | Mgmt | For | For | For |
| 1.3 | Elect Jacobus Schouten | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 3 | Authority to Cancel Shares | Mgmt | For | For | For |
| 4 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5 | Authority to Issue Common and Preference Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 6 | Authority to Limit or Eliminate Preemptive Rights | Mgmt | For | For | For |
| 7 | Amendments to Articles of Association - Bundled | Mgmt | For | For | For |
| 8 | Stock Split | Mgmt | For | For | For |
| 9 | Appointment of Auditor | Mgmt | For | For | For |

Corinthian
Colleges,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| COCO | CUSIP 218868107 | 11/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Coronation Fund
Managers
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| CML | CINS S19537109 | 01/21/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | South Africa | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Re-elect Alexandra Watson | Mgmt | For | For | For |
| 3 | Re-elect Judith February | Mgmt | For | For | For |
| 4 | Elect John (Jock) McKenzie | Mgmt | For | For | For |
| 5 | Elect Anton Pillay | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Issue Shares Pursuant to Staff Share Option Scheme | Mgmt | For | For | For |
| 9 | Authority to Issue Shares Pursuant to Call Option | Mgmt | For | For | For |
| 10 | Authority to Make Payments to Shareholders | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Cowen Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| COWN | CUSIP 223622101 | 06/07/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Peter Cohen | Mgmt | For | For | For |
| 1.2 | Elect Steven Kotler | Mgmt | For | For | For |
| 1.3 | Elect Jules Kroll | Mgmt | For | For | For |
| 1.4 | Elect David Malcolm | Mgmt | For | For | For |
| 1.5 | Elect Jerome Markowitz | Mgmt | For | For | For |
| 1.6 | Elect Jack Nusbaum | Mgmt | For | For | For |
| 1.7 | Elect Edoardo Spezzotti | Mgmt | For | For | For |
| 1.8 | Elect John Toffolon, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Joseph Wright, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2010 Equity and Incentive Plan | Mgmt | For | Abstain | Against |

Cra International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| CRAI | CUSIP 12618T105 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul Maleh | Mgmt | For | For | For |
| 1.2 | Elect Thomas Robertson | Mgmt | For | For | For |
| 1.3 | Elect William Schleyer | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Crawford &
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CRD.B | CUSIP 224633107 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect P. George Benson | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Bowman | Mgmt | For | For | For |
| 1.3 | Elect Jesse Crawford | Mgmt | For | For | For |
| 1.4 | Elect James Edwards | Mgmt | For | For | For |
| 1.5 | Elect Russel Honore | Mgmt | For | For | For |
| 1.6 | Elect Charles Ogburn | Mgmt | For | For | For |
| 1.7 | Elect Clarence Ridley | Mgmt | For | For | For |
| 1.8 | Elect E. Jenner Wood, III | Mgmt | For | For | For |
| 2 | Amendment to the 1996 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the U.K. Sharesave Scheme | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

CREDIT
ACCEPTANCE
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| CACC | CUSIP 225310101 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Donald Foss | Mgmt | For | For | For |
| 1.2 | Elect Glenda Chamberlain | Mgmt | For | For | For |
| 1.3 | Elect Brett Roberts | Mgmt | For | For | For |
| 1.4 | Elect Thomas Tryforos | Mgmt | For | For | For |
| 1.5 | Elect Scott Vassalluzzo | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Cross Country
Healthcare,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| CCRN | CUSIP 227483104 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| | | | | | |

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|---------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect Joseph Boshart | Mgmt | For | For | For |
| 1.2 | Elect Emil Hensel | Mgmt | For | For | For |
| 1.3 | Elect W. Larry Cash | Mgmt | For | For | For |
| 1.4 | Elect C. Taylor Cole, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Thomas Dircks | Mgmt | For | For | For |
| 1.6 | Elect Gale Fitzgerald | Mgmt | For | For | For |

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Joseph Trunfio | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

D Carnegie & Co
AB

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| | CINS W20708116 | 07/03/2009 | Take No Action |

| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--------------|------------------|-----------|----------|-----------|-------------|
| Special | Sweden | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|----|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Opening of the meeting | Mgmt | N/A | TNA | N/A |
| 5 | Appoint Mr. Advokat Lars-Henrik Anderson as the Chairman of the meeting | Mgmt | N/A | TNA | N/A |
| 6 | Approve the preparation and the voting register | Mgmt | N/A | TNA | N/A |
| 7 | Approve the agenda | Mgmt | N/A | TNA | N/A |
| 8 | Elect 1 or 2 persons to attest the minutes | Mgmt | N/A | TNA | N/A |
| 9 | Approve to determine whether the meeting has been duly convened | Mgmt | N/A | TNA | N/A |
| 10 | Amend the paragraphs 3 and 4 in the Articles of Association as specified | Mgmt | N/A | TNA | N/A |
| 11 | Approve to reduce the share capital of the Company by SEK 156,457,912 to cover losses, the reduction of the share capital shall take place without retirement of shares, after the reduction has been made the Company s share capital will amount | Mgmt | N/A | TNA | N/A |

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to SEK 500,000, the resolution is subject to that the EGM also resolves on amendment of the Articles of Association [Resolution 7], and to reduce the Company's statutory reserve with SEK 530,751,000 to cover losses, after the reduction has been made the Com

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Authority to Issue Preference Shares | Mgmt | N/A | TNA | N/A |
| 13 | Authorize the Board of Directors to resolve, for the period up until the next AGM, at 1 or several occasions, on new issues of shares, such issues may not result in that the Company's share capital or number of shares exceed the Company's maximum share capital or number of shares as set forth in the at any given time registered Articles of Association, to resolve on new issues with or without preferential rights for the existing Shareholders or with provisions on payment in kind or set off, the | Mgmt | N/A | TNA | N/A |

| | | | | | |
|----|---|------|-----|-----|-----|
| 14 | Transfer of Shares | Mgmt | N/A | TNA | N/A |
| 15 | Receive the report by the Board of Directors regarding the dispute with the Swedish National Debt Office [Sw. Riksgalden] and, if applicable, resolution on a possible settlement | Mgmt | N/A | TNA | N/A |

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 16 | Closing of the meeting | Mgmt | N/A | TNA | N/A |
|----|------------------------|------|-----|-----|-----|

D Carnegie & Co
AB

| | | | |
|--------|--------------------------------|----------------------------|----------------------------------|
| Ticker | Security ID: CINS W20708116 | Meeting Date 08/19/2009 | Meeting Status Take No Action |
|--------|--------------------------------|----------------------------|----------------------------------|

| | |
|-------------------------|----------------------------|
| Meeting Type Special | Country of Trade Sweden |
|-------------------------|----------------------------|

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Open of the meeting | Mgmt | N/A | TNA | N/A |
| 5 | Elect the Chairman of the meeting | Mgmt | N/A | TNA | N/A |
| 6 | Approve the list of shareholders | Mgmt | N/A | TNA | N/A |
| 7 | Approve the agenda of the meeting | Mgmt | N/A | TNA | N/A |
| 8 | Approve to designate the Inspector[s] of the minutes of the meeting | Mgmt | N/A | TNA | N/A |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 9 | Acknowledge the proper convening of the meeting | Mgmt | N/A | TNA | N/A |
| 10 | Receive the balance sheet for liquidation purposes and approve the continuation of the Company s operations and Reject Option to liquidate the Company | Mgmt | N/A | TNA | N/A |
| 11 | Closing of the meeting | Mgmt | N/A | TNA | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 13 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

D Carnegie & Co
AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | | Take No Action | | |
| Special Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | CINS W20708116 | 12/08/2009 | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 5 | Elect the Meeting President | Mgmt | N/A | TNA | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 9 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 10 | Approve the Board s proposal for a resolution about rights issuance of preference shares with divergence from the shareholders preferential rights | Mgmt | N/A | TNA | N/A |
| 11 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |

Daewoo
Securities Co.,
Ltd.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 006800 | CINS Y1916K109 | 06/01/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 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 | Election of Audit Committee Members | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |

Daewoo
Securities Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 006800 | CINS Y1916K109 | 12/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Korea, Republic of | | | | |
| 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 KIM Jin Ho | Mgmt | For | For | For |

Daewoong
Pharmaceutical
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| 069620 | CINS Y1915W104 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect YOON Jae Seung | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Corporate Auditor's Fees | Mgmt | For | For | For |

Daphne
International
Holdings
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------------------|--------------|----------|----------------|---------|
| 210 | CINS G2830J103 | 12/07/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendment to Share Option Scheme | Mgmt | For | Abstain | Against |

Daphne
International
Holdings
Ltd

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|---------|
| 0210 | CINS G2830J103 | 05/19/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 HUANG Shun-Tsai | Mgmt | For | For | For |
| 6 | Elect KUO Jung-Cheng | Mgmt | For | For | For |
| 7 | Elect CHANG Chih-Chiao | Mgmt | For | For | For |
| 8 | Elect MA Xuezheng | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Decker
Manufacturing
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| DMFG | CUSIP 243498102 | 04/27/2010 | Unvoted | | |
| 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 | N/A | N/A |
| 1.2 | Elect S. B. Jurasek | Mgmt | For | N/A | N/A |
| 1.3 | Elect B. Konkle Sr. | Mgmt | For | N/A | N/A |
| 1.4 | Elect B. Konkle Jr. | Mgmt | For | N/A | N/A |
| 1.5 | Elect H. R. Konkle | Mgmt | For | N/A | N/A |
| 1.6 | Elect S. M. Konkle | Mgmt | For | N/A | N/A |
| 1.7 | Elect C. I. Miller | Mgmt | For | N/A | N/A |
| 1.8 | Elect P. M. Moilanen | Mgmt | For | N/A | N/A |

Delta Electronic

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 2308 | CINS Y20263102 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Amendments to Procedural Rules of Capital Loans | Mgmt | For | For | For |
| 8 | Amendments to Procedural Rules of Endorsements/Guarantees | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |
| 10 | Non-Compete Restrictions for Directors | Mgmt | For | Against | Against |

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| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 11 | Extraordinary motions | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Delta Electronic

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 2308 | CINS Y20263102 | 12/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Taiwan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Acquisition | Mgmt | For | For | For |
| 2 | Acquisition | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

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

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HOMEX | CUSIP 25030W100 | 04/30/2010 | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 4 | Election of Directors; Fees | Mgmt | For | Abstain | Against |
| 5 | Election of Board Committee Members and Chairmen | Mgmt | For | For | For |
| 6 | Election of Meeting Delegates | Mgmt | For | For | For |

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

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HOMEX | CUSIP 25030W100 | 11/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Increase in Share Capital | Mgmt | For | Abstain | Against |
| 2 | Amendments to Articles | Mgmt | For | Abstain | Against |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 3 | Issuance of Shares w/o Preemptive Rights | Mgmt | For | Abstain | Against |
| 4 | Election of Meeting Delegates | Mgmt | For | For | For |

Diamond
Management &
Technology
Consultants,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| DTPI | CUSIP 25269L106 | 09/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Donald Caldwell | Mgmt | For | For | For |
| 1.2 | Elect Michael Moskow | Mgmt | For | For | For |
| 1.3 | Elect Samuel Skinner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Decrease of Authorized Common Stock | Mgmt | For | For | For |

DiaSorin S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| DIA | CINS T3475Y104 | 04/27/2010 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Italy | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports; Allocation of Profits/Dividend | Mgmt | For | TNA | N/A |
| 3 | Election of Directors | Mgmt | For | TNA | N/A |
| 4 | Election of Statutory Auditors | Mgmt | For | TNA | N/A |
| 5 | Stock Option Plan | Mgmt | For | TNA | N/A |
| 6 | Authority to Trade in Company Stock | Mgmt | For | TNA | N/A |
| 7 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 8 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

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Diebold,
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| DBD | CUSIP 253651103 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Bruce Byrnes | Mgmt | For | For | For |
| 1.2 | Elect Mei-Wei Cheng | Mgmt | For | For | For |
| 1.3 | Elect Phillip Cox | Mgmt | For | For | For |
| 1.4 | Elect Richard Crandall | Mgmt | For | Withhold | Agains |
| 1.5 | Elect Gale Fitzgerald | Mgmt | For | For | For |
| 1.6 | Elect Phillip Lassiter | Mgmt | For | For | For |
| 1.7 | Elect John Lauer | Mgmt | For | For | For |
| 1.8 | Elect Thomas Swidarski | Mgmt | For | For | For |
| 1.9 | Elect Henry Wallace | Mgmt | For | Withhold | Agains |
| 1.10 | Elect Alan Weber | Mgmt | For | Withhold | Agains |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Annual Cash Bonus Plan | Mgmt | For | For | For |

Digital China
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0861 | CINS G2759B107 | 08/25/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect HU Zhaoguang | Mgmt | For | For | For |
| 5 | Elect QIU Zhongwei | Mgmt | For | For | For |
| 6 | Elect Francis WONG Man Chung | Mgmt | For | For | For |
| 7 | Elect Peter KWAN Ming Heung | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Agains |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Digital China
Holdings

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Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0861 | CINS G2759B107 | 11/03/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Transfer of Equity Interest and Related Agreements | Mgmt | For | Against | Against |

Diodes Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| DIOD | CUSIP 254543101 | 05/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Mgmt | For | For | For |
| 1.7 | Elect Michael Tsai | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Dionex Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| DNEX | CUSIP 254546104 | 10/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 |
| 1.4 | Elect Roderick McGearry | 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 |

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Discovery
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DSY | CINS S2192Y109 | 12/01/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | South Africa | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Richard Farber | Mgmt | For | For | For |
| 3 | Elect Brian Brink | Mgmt | For | For | For |
| 4 | Elect Les Owen | Mgmt | For | For | For |
| 5 | Elect Tania Slabbert | Mgmt | For | For | For |
| 6 | Ratification of Non-Executive Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Financial Assistance | Mgmt | For | Abstain | Against |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Dolby
Laboratories,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| DLB | CUSIP 25659T107 | 02/09/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ray Dolby | Mgmt | For | For | For |
| 1.2 | Elect Kevin Yeaman | Mgmt | For | For | For |
| 1.3 | Elect Peter Gotcher | Mgmt | For | For | For |
| 1.4 | Elect Nicholas Donatiello, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Ted Hall | Mgmt | For | For | For |
| 1.6 | Elect Bill Jasper | Mgmt | For | For | For |
| 1.7 | Elect Sanford Robertson | Mgmt | For | For | For |
| 1.8 | Elect Roger Siboni | Mgmt | For | For | For |
| 1.9 | Elect Avadis Tevanian, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Dollar Tree, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| DLTR | CUSIP 256746108 | 06/17/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|-------------------------------------|------|-----|-----|-----|
| 1.1 | Elect H. Ray Compton | Mgmt | For | For | For |
| 1.2 | Elect Conrad Hall | Mgmt | For | For | For |
| 1.3 | Elect Lemuel Lewis | Mgmt | For | For | For |
| 1.4 | Elect Bob Sasser | Mgmt | For | For | For |
| 2 | Repeal of Classified Board | Mgmt | For | For | For |
| 3 | Increase of Authorized Common Stock | Mgmt | For | For | For |

Donaldson
Company,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DCI | CUSIP 257651109 | 11/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jack Eugster | Mgmt | For | For | For |
| 1.2 | Elect John Grundhofer | Mgmt | For | For | For |
| 1.3 | Elect Paul Miller | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Dover Saddlery,
Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DOVR | CUSIP 260412101 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jonathan Grylls | Mgmt | For | For | For |
| 1.2 | Elect David Powers | Mgmt | For | For | For |
| 1.3 | Elect John Mitchell | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Equity Incentive plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | Against | Against |

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| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| DTS, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DTSI | CUSIP 23335C101 | 06/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect L. Gregory Ballard | Mgmt | For | For | For |
| 1.2 | Elect Bradford Duea | Mgmt | For | For | For |
| 1.3 | Elect Craig Andrews | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|--------------------------|---|--------------|----------------|-----------|----------------|
| Ducommun Incorporated | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DCO | CUSIP 264147109 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect H. Frederick Christie | Mgmt | For | For | For |
| 1.2 | Elect Robert C. Ducommun | Mgmt | For | For | For |
| 1.3 | Elect Dean Flatt | Mgmt | For | For | For |
| 1.4 | Elect Jay Haberland | Mgmt | For | For | For |
| 1.5 | Elect Anthony Reardon | Mgmt | For | For | For |
| 2 | Amendment to 2007 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|-------------------|-------------------|--------------|----------------|--|--|
| DundeeWealth Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DW | ISIN CA2653121087 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|-------------|
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to Share Incentive Plans Regarding Blackout Period | Mgmt | For | For | For |

Duratex S.A.
 Ticker
 DURA
 Meeting Type
 Annual
 Issue No.

Security ID:
 CINS P3593G146
 Country of Trade
 Brazil
 Description

Meeting Date
 04/29/2010

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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Remuneration Policy | Mgmt | For | Abstain | Against |
| 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 |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Duratex SA
 Ticker
 Meeting Type
 Special
 Issue No.

Security ID:
 CINS P3593G146
 Country of Trade
 Brazil
 Description

Meeting Date
 06/30/2010

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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Elect Fabio Schvartsman | Mgmt | For | For | For |
| 5 | Merger Agreements | Mgmt | For | For | For |
| 6 | Ratification of Nomination of | Mgmt | For | For | For |

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Appraiser

| | | | | | |
|---|------------------------------------|------|-----|-----|-----|
| 7 | Valuation Reports | Mgmt | For | For | For |
| 8 | Mergers by Absorptions | Mgmt | For | For | For |
| 9 | Authority to Carry Out Formalities | Mgmt | For | For | For |

E-House (China)
Holdings
Ltd.

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| EJ | CUSIP 26852W103 | 12/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Gordon Janjun Zang | Mgmt | For | For | For |

E-L Financial
Corporation
Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ELF | CUSIP 268575107 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Election of Directors | 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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Edwards
Lifesciences
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| EW | CUSIP 28176E108 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Robert Ingram | Mgmt | For | For | For |
| 2 | Elect William Link | Mgmt | For | For | For |
| 3 | Elect Wesley von Schack | Mgmt | For | For | For |
| 4 | Amendment to the Long-Term Stock Incentive Compensation Program | Mgmt | For | Abstain | Against |
| 5 | Amendment to the Nonemployee Directors Stock Incentive Program | Mgmt | For | Abstain | Against |
| 6 | 2010 Incentive Plan | Mgmt | For | Abstain | Against |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

EFG-Hermes
Holding
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HRHO | CINS M3047P109 | 04/11/2010 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Egypt | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Report of the Board | Mgmt | For | TNA | N/A |
| 3 | Report of the Auditor | Mgmt | For | TNA | N/A |
| 4 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 6 | Ratification of Board Acts | Mgmt | For | TNA | N/A |
| 7 | Directors' Fees | Mgmt | For | TNA | N/A |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | TNA | N/A |
| 9 | Charitable Donations | Mgmt | For | TNA | N/A |

EFG-Hermes
Holding

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Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| HRHO | CINS M3047P109 | 04/11/2010 | Take No Action | | |
| 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 | TNA | N/A |
| 2 | Amendment to Articles Regarding the Head Office | Mgmt | For | TNA | N/A |
| 3 | Amendment to Articles Regarding Board Size | Mgmt | For | TNA | N/A |
| 4 | Amendment to Articles Regarding Future Assembly Meetings | Mgmt | For | TNA | N/A |
| 5 | Amendment to Articles Regarding Dividends | Mgmt | For | TNA | N/A |

EFG-Hermes Holding Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| HRHO | CINS M3047P109 | 06/14/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | 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 | Report of the Board | Mgmt | For | For | For |
| 3 | Report of the Auditor | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |

Ekornes ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| EKO | CINS R20126109 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Election of Presiding Chairman and an Individual to Check | Mgmt | For | For | For |

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Minutes

| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Meeting Notice and Agenda | Mgmt | For | For | For |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Compensation Policy | Mgmt | For | For | For |
| 9 | Directors' and Nominating Committee's Fees | Mgmt | For | For | For |
| 10 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 11 | Elect Olav Kjell Holtan | Mgmt | For | For | For |
| 12 | Elect Stian Ekornes | Mgmt | For | For | For |
| 13 | Elect Ole E. Dahl | Mgmt | For | For | For |
| 14 | Elect Olav Arne Fiskerstrand | Mgmt | For | For | For |
| 15 | Amendment Regarding Meeting Notice Period | Mgmt | For | For | For |
| 16 | Amendment Regarding Meeting Documents | Mgmt | For | For | For |
| 17 | Amendment Regarding Nomination Committee | Mgmt | For | For | For |
| 18 | Amendment Regarding Nomination Committee | Mgmt | For | For | For |

Electronics For Imaging, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------|-------------|
| EFII | CUSIP 286082102 | 05/27/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1.1 | Elect Gill Cogan | Mgmt | For | | For | For |
| 1.2 | Elect Guy Gecht | Mgmt | For | | For | For |
| 1.3 | Elect Thomas Georgens | Mgmt | For | | For | For |
| 1.4 | Elect Richard Kashnow | Mgmt | For | | For | For |
| 1.5 | Elect Dan Maydan | Mgmt | For | | For | For |
| 1.6 | Elect Fred Rosenzweig | Mgmt | For | | For | For |
| 2 | Ratification of Auditor | Mgmt | For | | For | For |

Embry Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------|--------------|----------------|-----|-----------|-------------|
| 1388 | CINS G3066H100 | 05/24/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | | |
| Issue No. | Description | | | | | |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect CHENG Man Tai | Mgmt | For | For | For |
| 4 | Elect HUNG Hin Kit | Mgmt | For | For | For |
| 5 | Elect LEE Kwan Hung | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Encore Capital Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|
| ECPG | CUSIP 292554102 | 06/16/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect J. Brandon Black | Mgmt | For | For | For |
| 1.2 | Elect Timothy Hanford | Mgmt | For | For | For |
| 1.3 | Elect George Lund | Mgmt | For | For | For |
| 1.4 | Elect Richard Mandell | Mgmt | For | For | For |
| 1.5 | Elect Willem Mesdag | Mgmt | For | For | For |
| 1.6 | Elect John Oros | Mgmt | For | For | For |
| 1.7 | Elect J. Christopher Teets | Mgmt | For | For | For |
| 1.8 | Elect H. Ronald Weissman | Mgmt | For | For | For |
| 1.9 | Elect Warren Wilcox | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Endeavour

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Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| EDV | CUSIP G3040R109 | 11/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 2 | Renewal of the Stock Option Plan | Mgmt | For | For | For |

Endo
Pharmaceuticals
Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| ENDP | CUSIP 29264F205 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Joseph Scodari | Mgmt | For | For | For |
| 1.8 | Elect William Spengler | Mgmt | For | For | For |
| 2 | 2010 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Energy
Conversion
Devices,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| ENER | CUSIP 292659109 | 11/17/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Joseph Avila | Mgmt | For | For | For |
| 1.2 | Elect Alan Barton | Mgmt | For | For | For |
| 1.3 | Elect Chris Belden | Mgmt | For | For | For |
| 1.4 | Elect Robert Frey | Mgmt | For | For | For |
| 1.5 | Elect William Ketelhut | Mgmt | For | For | For |
| 1.6 | Elect Mark Morelli | Mgmt | For | For | For |
| 1.7 | Elect Stephen Rabinowitz | Mgmt | For | For | For |
| 1.8 | Elect George Schreiber, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Ensign Energy
Services
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| ESI | ISIN CA2935701078 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | 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 to Set Fees | Mgmt | For | For | For |

ENSTAR GROUP
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| ESGR | CUSIP G3075P101 | 06/09/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Robert Campbell | Mgmt | For | For | For |
| 2 | Elect Gregory Curl | Mgmt | For | For | For |
| 3 | Elect Paul O'Shea | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Election of Subsidiary Directors | Mgmt | For | For | For |

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Epicor Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| EPIC | CUSIP 29426L108 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect L. George Klaus | Mgmt | For | For | For |
| 1.2 | Elect Michael Kelly | Mgmt | For | For | For |
| 1.3 | Elect Robert Smith | Mgmt | For | For | For |
| 1.4 | Elect Michael Hackworth | Mgmt | For | For | For |
| 1.5 | Elect John Dillon | Mgmt | For | For | For |
| 1.6 | Elect Richard Pickup | Mgmt | For | For | For |
| 1.7 | Elect W. Douglas Hajjar | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Epure International Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| E6E | CINS Y22996113 | 03/05/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Singapore | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Abstain | Against |
| 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 | Authority to Issue Shares at Discount | Mgmt | For | Against | Against |
| 5 | Termination of the Employee Share Option Scheme | Mgmt | For | Abstain | Against |
| 6 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 7 | Amendments to Articles | Mgmt | For | For | For |

EQT Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| EQT | CUSIP 26884L109 | 04/21/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Vicky Bailey | Mgmt | For | For | For |

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| | | | | | |
|-----|--|---------|---------|----------|---------|
| 1.2 | Elect Murry Gerber | Mgmt | For | For | For |
| 1.3 | Elect George Miles, Jr. | Mgmt | For | Withhold | Against |
| 1.4 | Elect James Whalen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |
| 4 | Shareholder Proposal Regarding Sustainability Report | ShrHldr | Against | Against | For |

Equity Trustees
Limited

| | | | |
|--------------|----------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| EQT | CINS Q35952102 | 11/06/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Australia | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |
| 1 | Accounts and Reports | Mgmt | For |
| 2 | Remuneration Report | Mgmt | For |
| 3 | Elect Alice Williams | Mgmt | For |

eResearchTechnolo
gy,
Inc.

| | | | |
|--------------|-------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ERES | CUSIP 29481V108 | 04/28/2010 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |
| 1.1 | Elect Sheldon Bonovitz | Mgmt | For |
| 1.2 | Elect Gerald Faich | Mgmt | For |
| 1.3 | Elect Elam Hitchner | Mgmt | For |
| 2 | Ratification of Auditor | Mgmt | For |

Ethan Allen
Interiors
Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ETH | CUSIP 297602104 | 11/16/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------|-----------|----------|-----------|----------------|
| 1 | Elect Frank Wisner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Etruscan
Resources
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| EET | CUSIP 29786L102 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|-----|---|------|-----|----------|--------|
| 1.1 | Elect Gerald McConnell | Mgmt | For | For | For |
| 1.2 | Elect Neil Woodyer | Mgmt | For | For | For |
| 1.3 | Elect Frank Giustra | Mgmt | For | For | For |
| 1.4 | Elect Sally Eyre | Mgmt | For | For | For |
| 1.5 | Elect John Clarke | Mgmt | For | Withhold | Agains |
| 1.6 | Elect Rick Van Nieuwenhuyse | Mgmt | For | Withhold | Agains |
| 1.7 | Elect Stephen Stine | Mgmt | For | For | For |
| 1.8 | Elect Gordon Keep | Mgmt | For | Withhold | Agains |
| 1.9 | Elect David Street | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Approval of Unallocated Options under Stock Option Plan | Mgmt | For | For | For |

Etruscan
Resources
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| EET | CUSIP 29786L102 | 10/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Termination of Shareholder Rights Plan | Mgmt | For | For | For |
| 2 | Private Placement | Mgmt | For | For | For |

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Evercore
Partners
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|--------|
| EVR | CUSIP 29977A105 | 06/08/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 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 Curt Hessler | Mgmt | For | For | For |
| 1.7 | Elect Anthony Pritzker | Mgmt | For | For | For |
| 1.8 | Elect Ralph Schlosstein | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

EVS Broadcast
Equipment
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|--------|
| EVS | CINS B3883A119 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Mix | Belgium | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting 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 | Annual and Consolidated Accounts; Allocation of Profits and Dividends | Mgmt | For | For | For |
| 7 | Ratification of Acts of Board and Statutory Auditor | Mgmt | For | For | For |
| 8 | Appointment of Auditor; Authority to Set Audit Fees | Mgmt | For | For | For |
| 9 | Elect Michel Counson | Mgmt | For | For | For |
| 10 | Elect Pierre L'Hoest | Mgmt | For | For | For |
| 11 | Elect Francis Bodson | Mgmt | For | For | For |
| 12 | Elect Laurent Minguet | Mgmt | For | For | For |
| 13 | Elect Pierre Rion | Mgmt | For | For | For |
| 14 | Elect Jean-Pierre Pironnet | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 15 | Elect Christian Raskin | Mgmt | For | For | For |
| 16 | Directors' Fees | Mgmt | For | For | For |
| 17 | Authority to Increase Capital as a Takeover Defense | Mgmt | For | Against | Against |
| 18 | Issuance of Warrants to Employees, Executives and Directors | Mgmt | For | Against | Against |
| 19 | Deletion of Article | Mgmt | For | For | For |

EVS Broadcast
Equipment
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| EVS | CINS B3883A119 | 06/07/2010 | | | Take No Action |
| Special | Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Presentation of Board Report on Annual and Consolidated Accounts | Mgmt | Abstain | TNA | N/A |
| 4 | Presentation of Auditor Report on Annual and Consolidated Accounts | Mgmt | Abstain | TNA | N/A |
| 5 | Annual and Consolidated Accounts; Allocation of Profits and Dividends | Mgmt | For | TNA | N/A |
| 6 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

Exar Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| EXAR | CUSIP 300645108 | 09/16/2009 | | | Voted |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Izak Bencuya | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 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 | Elect Oscar Rodriguez | Mgmt | For | For | For |
| 1.7 | Elect Pete Rodriguez | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Exterran Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| EXH | CUSIP 30225X103 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Janet Clark | Mgmt | For | For | For |
| 1.2 | Elect Ernie Danner | Mgmt | For | For | For |
| 1.3 | Elect Uriel Dutton | Mgmt | For | For | For |
| 1.4 | Elect Gordon Hall | Mgmt | For | For | For |
| 1.5 | Elect J.W.G. Honeybourne | Mgmt | For | For | For |
| 1.6 | Elect John Jackson | Mgmt | For | For | For |
| 1.7 | Elect Mark McCollum | Mgmt | For | For | For |
| 1.8 | Elect William Pate | Mgmt | For | For | For |
| 1.9 | Elect Stephen Pazuk | Mgmt | For | For | For |
| 1.10 | Elect Christopher Seaver | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Abstain | Against |

F & C Asset Management plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| FCAM | CINS G3336H104 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Kieran Poynter | Mgmt | For | For | For |
| 4 | Elect Keith Bedell-Pearce | Mgmt | For | For | For |
| 5 | Elect Nick MacAndrew | Mgmt | For | For | For |
| 6 | Elect David Logan | Mgmt | For | For | For |
| 7 | Directors' Remuneration Report | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Adoption of New Articles | Mgmt | For | Against | Against |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

F & C Asset
Management
plc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|--------|
| FCAM | CINS G3336H104 | 06/18/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United Kingdom | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Approval of the Merger | Mgmt | For | For | For |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Allotment of Shares in Connection with Conditional Consideration | Mgmt | For | For | For |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Allotment of Shares in Connection with Commutation Agreements | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Management Share Plans | 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 | Issuance of Shares Pursuant to Management Share Plans | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

F & C Asset
Management
plc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------|--------------|--|----------------|--|
| FCAM | CINS G3336H104 | 07/01/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | United Kingdom Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|---|-----------|----------|-----------|-------------|
| 1 | Amendments to Articles Regarding Cash-Out Procedure | Mgmt | For | For | For |
| 2 | Preference Share Repurchase Agreement | Mgmt | For | For | For |
| 3 | Amendments to Articles Regarding Preference Shares | Mgmt | For | For | For |

FAG Bearings
India
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| FAGBEARING | CINS Y2407S114 | 04/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | India | | | | |
| 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 Frank Huber | Mgmt | For | For | For |
| 4 | Elect Bernard Steinruecke | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Elect Bruno Krauss | Mgmt | For | For | For |
| 7 | Elect Rajendra Arandpara | Mgmt | For | For | For |
| 8 | Appointment of Rajendra Anandpara as Managing Director; Approval of Compensation | Mgmt | For | For | For |

Fair Isaac
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| FICO | CUSIP 303250104 | 02/02/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect A. George Battle | Mgmt | For | For | For |
| 1.2 | Elect Nicholas Graziano | Mgmt | For | For | For |
| 1.3 | Elect Mark Greene | Mgmt | For | For | For |
| 1.4 | Elect Alex Hart | Mgmt | For | For | For |
| 1.5 | Elect James Kirsner | Mgmt | For | For | For |
| 1.6 | Elect William Lansing | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.7 | Elect Rahul Merchant | Mgmt | For | For | For |
| 1.8 | Elect Margaret Taylor | Mgmt | For | For | For |
| 1.9 | Elect Duane White | Mgmt | For | For | For |
| 2 | Elimination of Cumulative Voting | Mgmt | For | For | For |
| 3 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Fancl Corp.
Ticker
4921
Meeting Type
Annual
Issue No.

Security ID:
CINS J1341M107
Country of Trade
Japan
Description

Meeting Date
06/19/2010

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 | Amendments to Articles | Mgmt | For | Against | Against |
| 3 | Elect Kazuyoshi Miyajima | Mgmt | For | Against | Against |
| 4 | Elect Yoshifumi Narimatsu | Mgmt | For | For | For |
| 5 | Elect Kazuyuki Shimada | Mgmt | For | For | For |
| 6 | Elect Kenichi Sugama | Mgmt | For | For | For |
| 7 | Elect Haruki Murakami | Mgmt | For | For | For |
| 8 | Elect Minako Yamaoka | Mgmt | For | For | For |
| 9 | Elect Tohru Tsurusaki | Mgmt | For | For | For |
| 10 | Elect Junji Iida | Mgmt | For | For | For |
| 11 | Elect Akihiro Yanagisawa | Mgmt | For | For | For |
| 12 | Elect Norito Ikeda | Mgmt | For | For | For |
| 13 | Adaption of Takeover Defense Plan | Mgmt | For | Against | Against |

Farmers &
Merchants Bank
of Long
Beach

Ticker
FMBL
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 308243104
Country of Trade
United States
Description

Meeting Date
08/13/2009

Meeting Status
Voted

| 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 |

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Fauquier
Bankshares,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| FBSS | CUSIP 312059108 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Randy Ferrell | Mgmt | For | For | For |
| 1.2 | Elect Brian S. Montgomery | Mgmt | For | For | For |
| 1.3 | Elect P. Kurtis Rodgers | Mgmt | For | For | For |
| 1.4 | Elect Sterling Strange III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

FBR Capital
Markets
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| FBCM | CUSIP 30247C301 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Eric Billings | Mgmt | For | For | For |
| 1.2 | Elect Richard Hendrix | Mgmt | For | For | For |
| 1.3 | Elect Thomas Hynes, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Adam Klein | Mgmt | For | For | For |
| 1.5 | Elect Richard Kraemer | Mgmt | For | For | For |
| 1.6 | Elect Ralph Michael, III | Mgmt | For | For | For |
| 1.7 | Elect Thomas Murphy, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Arthur Reimers | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Long-Term Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Option Exchange | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

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Fidelity
National
Information
Services,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FIS | CUSIP 31620M106 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Stephan James | Mgmt | For | For | For |
| 1.2 | Elect James Neary | Mgmt | For | For | For |
| 1.3 | Elect Frank Martire | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Fiducian
Portfolio
Services
Limited

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FPS | CINS Q37709104 | 10/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Remuneration Report | Mgmt | For | For | For |
| 4 | Re-elect Robert Bucknell | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Fielmann AG
Ticker
FIE
Meeting Type
Annual
Issue No.

| | | | | |
|------------------|--------------|----------------|-----------|----------------|
| Security ID: | Meeting Date | Meeting Status | | |
| CINS D2617N114 | 07/09/2009 | Voted | | |
| Country of Trade | | | | |
| Germany | | | | |
| Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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

First American Corporation

Ticker Security ID: Meeting Date Meeting Status
 FAF CUSIP 318522307 05/18/2010 Voted

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

| | | | | | |
|------|-------------------------------|------|-----|-----|-----|
| 1.1 | Elect George L. Argyros | Mgmt | For | For | For |
| 1.2 | Elect Bruce S. Bennett | Mgmt | For | For | For |
| 1.3 | Elect Matthew B. Botein | Mgmt | For | For | For |
| 1.4 | Elect J. David Chatham | Mgmt | For | For | For |
| 1.5 | Elect Glenn C. Christenson | Mgmt | For | For | For |
| 1.6 | Elect William G. Davis | Mgmt | For | For | For |
| 1.7 | Elect James L. Doti | Mgmt | For | For | For |
| 1.8 | Elect Lewis W. Douglas, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Christopher V. Greetham | Mgmt | For | For | For |
| 1.10 | Elect Parker S. Kennedy | Mgmt | For | For | For |
| 1.11 | Elect Thomas C. O'Brien | Mgmt | For | For | For |
| 1.12 | Elect Frank E. O'Bryan | Mgmt | For | For | For |
| 1.13 | Elect John W. Peace | Mgmt | For | For | For |
| 1.14 | Elect D. Van Skilling | Mgmt | For | For | For |
| 1.15 | Elect Herbert B. Tasker | Mgmt | For | For | For |
| 1.16 | Elect Virginia M. Ueberroth | Mgmt | For | For | For |
| 1.17 | Elect Mary Lee Widener | Mgmt | For | For | For |
| 2 | Reincorporation | Mgmt | For | For | For |
| 3 | Change in Board Size | Mgmt | For | For | For |
| 4 | Company Name Change | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

FLIR Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status
 FLIR CUSIP 302445101 04/23/2010 Voted

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

| | | | | | |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect John Carter | Mgmt | For | For | For |
| 1.2 | Elect Michael Smith | Mgmt | For | For | For |
| 1.3 | Elect John Wood, Jr. | Mgmt | For | For | For |

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| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Flowserve
Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FLS | CUSIP 34354P105 | 05/14/2010 | Voted |

| | | | |
|--------------|------------------|--|--|
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| | | | | | |
|-----------|-------------|-----------|----------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Gayla Delly | Mgmt | For | For | For |
| 1.2 | Elect Rick Mills | Mgmt | For | For | For |
| 1.3 | Elect Charles Rampacek | Mgmt | For | For | For |
| 1.4 | Elect William Rusnack | Mgmt | For | For | For |
| 1.5 | Elect Mark Blinn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

FMC Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FMC | CUSIP 302491303 | 04/27/2010 | Voted |

| | | | |
|--------------|------------------|--|--|
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| | | | | | |
|-----------|-------------|-----------|----------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect Pierre Brondeau | Mgmt | For | For | For |
| 2 | Elect Dirk Kempthorne | Mgmt | For | For | For |
| 3 | Elect Robert Pallash | Mgmt | For | For | For |
| 4 | Elect William Walter | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Forrester
Research,
Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| FORR | CUSIP 346563109 | 05/11/2010 | Voted |

| | | | |
|--------------|------------------|--|--|
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| | | | | | |
|-----------|-------------|-----------|----------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Henk Broeders | Mgmt | For | For | For |
| 1.2 | Elect George Hornig | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Forward Air
Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| FWRD | CUSIP 349853101 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Bruce Campbell | Mgmt | For | For | For |
| 1.2 | Elect C. Robert Campbell | Mgmt | For | For | For |
| 1.3 | Elect Richard Hanselman | Mgmt | For | For | For |
| 1.4 | Elect C. John Langley, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Tracy Leinbach | Mgmt | For | For | For |
| 1.6 | Elect G. Michael Lynch | Mgmt | For | For | For |
| 1.7 | Elect Ray Mundy | Mgmt | For | For | For |
| 1.8 | Elect Gary Paxton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

FRANCO-NEVADA
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| FNV | ISIN CA3518581051 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| 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 | For | For |
| 1.7 | Elect David Peterson | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Share Compensation Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Franklin
Electric Co.,
Inc.

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FELE | CUSIP 353514102 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect R. Scott Trumbull | Mgmt | For | For | For |
| 1.2 | Elect Thomas Young | Mgmt | For | For | For |
| 2 | Management Incentive Plan | Mgmt | For | Abstain | Agains |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | Against | Agains |

Fresnillo plc

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FRES | CINS G371E2108 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Remuneration Report | Mgmt | For | For | For |
| 4 | Appointment of Auditor | Mgmt | For | For | For |
| 5 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Set General Meeting Notice Period to 14 Days | Mgmt | For | For | For |
| 10 | Adoption of New Articles | Mgmt | For | For | For |

Frontier Oil
Corporation

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| FTO | CUSIP 35914P105 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|--|-----------|----------|-----------|-------------|
| 1.1 | Elect Douglas Bech | Mgmt | For | For | For |
| 1.2 | Elect Michael Jennings | Mgmt | For | For | For |
| 1.3 | Elect James Lee | Mgmt | For | For | For |
| 1.4 | Elect Paul Loyd, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Franklin Myers | Mgmt | For | For | For |
| 1.6 | Elect Michael Rose | Mgmt | For | For | For |
| 2 | Amendment to the Omnibus Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Frozen Food Express Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| FFEX | CUSIP 359360104 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kevin Kilpatrick | Mgmt | For | Withhold | Against |
| 1.2 | Elect Stoney Stubbs, Jr. | Mgmt | For | Withhold | Against |
| 1.3 | Elect T. Michael O'Connor | Mgmt | For | Withhold | Against |
| 1.4 | Elect Jerry Armstrong | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

FTI Consulting, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------|
| FCN | CUSIP 302941109 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Brenda Bacon | Mgmt | For | For | For |
| 1.2 | Elect James Crownover | Mgmt | For | For | For |
| 1.3 | Elect Dennis Shaughnessy | Mgmt | For | For | For |
| 1.4 | Elect George Stamas | Mgmt | For | For | For |
| 2 | Amendment to the 2009 Omnibus | Mgmt | For | Abstain | Against |

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Incentive Compensation Plan

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Fushi
Copperweld,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| FSIN | CUSIP 36113E107 | 06/16/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Li Fu | Mgmt | For | For | For |
| 1.2 | Elect Joseph Longever | Mgmt | For | For | For |
| 1.3 | Elect Wenbing Christopher Wang | Mgmt | For | For | For |
| 1.4 | Elect Barry Raeburn | Mgmt | For | For | For |
| 1.5 | Elect Feng Bai | Mgmt | For | For | For |
| 1.6 | Elect Jiping Hua | Mgmt | For | For | For |
| 1.7 | Elect John Francis Perkowski | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Abstain | Against |

Galaxy
Entertainment
Group
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| 0027 | CINS Y2679D118 | 06/22/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Hong Kong | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Elect James Ancell | Mgmt | For | For | For |
| 6 | Elect Anthony T. C. Carter | Mgmt | For | For | For |
| 7 | Elect Martin Clarke | Mgmt | For | For | For |
| 8 | Elect Henry CHEN Lin | 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 Repurchase Shares | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Gamco Investors,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| GBL | CUSIP 361438104 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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. | Mgmt | For | For | For |
| 1.7 | Elect Elisa Wilson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

GAMMON GOLD INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| GAM | CUSIP 36467T106 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to Stock Option Plan Regarding an Increase in Issuable Shares | Mgmt | For | For | For |
| 4 | Amendment to Stock Option Plan Regarding Change of Control Provisions | Mgmt | For | For | For |
| 5 | Deferred Share Unit Plan | Mgmt | For | For | For |

Gardner Denver,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|

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| GDI | CUSIP 365558105 | 05/04/2010 | Voted | | |
|--------------|--|------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Frank Hansen | Mgmt | For | For | For |
| 1.2 | Elect Diane Schumacher | Mgmt | For | For | For |
| 1.3 | Elect Charles Szews | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Approval of the Company's Executive Annual Bonus Plan | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy | ShrHldr | Against | Against | For |

| Gartner, Inc. | Security ID: | Meeting Date | Meeting Status | | |
|---------------|-----------------------------|--------------|----------------|-----------|----------------|
| Ticker | CUSIP 366651107 | 06/03/2010 | Voted | | |
| IT | Country of Trade | | | | |
| Meeting Type | United States | | | | |
| Annual | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael J. Bingle | Mgmt | For | For | For |
| 1.2 | Elect Richard J. Bressler | Mgmt | For | For | For |
| 1.3 | Elect Karen E. Dykstra | Mgmt | For | For | For |
| 1.4 | Elect Russell P. Fradin | Mgmt | For | For | For |
| 1.5 | Elect Anne Sutherland Fuchs | Mgmt | For | For | For |
| 1.6 | Elect William O. Grabe | Mgmt | For | For | For |
| 1.7 | Elect Eugene A. Hall | Mgmt | For | For | For |
| 1.8 | Elect Stephen G. Pagliuca | Mgmt | For | For | For |
| 1.9 | Elect James C. Smith | Mgmt | For | For | For |
| 1.10 | Elect Jeffrey W. Ubben | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Gentex Corporation | Security ID: | Meeting Date | Meeting Status | | |
|-----------------------|--|--------------|----------------|-----------|----------------|
| Ticker | CUSIP 371901109 | 05/13/2010 | Voted | | |
| GNTX | Country of Trade | | | | |
| Meeting Type | United States | | | | |
| Annual | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Mulder | Mgmt | For | For | For |
| 1.2 | Elect Frederick Sotok | Mgmt | For | For | For |
| 1.3 | Elect Wallace Tsuha | Mgmt | For | For | For |
| 2 | Shareholder Proposal Regarding Sustainability Report | ShrHldr | Against | Against | For |

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3 Ratification of Auditor Mgmt For For For

Genting
Plantations
Berhad

Ticker Security ID: Meeting Date Meeting Status
ASIATIC CINS Y26930100 06/08/2010 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect LIM Kok Thay | Mgmt | For | For | For |
| 5 | Elect QUAH Chek Tin | Mgmt | For | For | For |
| 6 | Elect Amin bin Osman | Mgmt | For | For | For |
| 7 | Elect Abdul Jamil bin Haji Ahmad | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares 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 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 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 | Related Party Transactions | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Amendments to Articles | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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| Gfi Group Inc. | | Security ID: | Meeting Date | Meeting Status | |
|----------------|---|------------------|--------------|----------------|----------------|
| Ticker | | CUSIP 361652209 | 06/10/2010 | Voted | |
| Meeting Type | Annual | Country of Trade | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Colin Heffron | Mgmt | For | For | For |
| 1.2 | Elect John Ward | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2008 Equity Incentive Plan | Mgmt | For | Abstain | Against |

| Gimv | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|------------------|--------------|----------------|----------------|
| Ticker | | CINS B4567G117 | 06/01/2010 | Voted | |
| Meeting Type | Special | Country of Trade | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Authority to Repurchase Shares as a Takeover Defense | Mgmt | For | Against | Against |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | Mgmt | For | Against | Against |
| 6 | 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 | Authority to Amend Articles | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Gimv | | Security ID: | Meeting Date | Meeting Status | |
|--------------|-------------|------------------|--------------|----------------|--------|
| Ticker | | CINS B4567G117 | 06/30/2010 | Voted | |
| Meeting Type | Mix | Country of Trade | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|----|---|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 7 | Ratification of Board Acts | Mgmt | For | Abstain | Against |
| 8 | Ratification of Auditor's Acts | Mgmt | For | Abstain | Against |
| 9 | Resignation of Eddy Geysen | Mgmt | For | For | For |
| 10 | Elect Christ'l Joris | Mgmt | For | For | For |
| 11 | Elect Sophie Manigart | Mgmt | For | For | For |
| 12 | Elect Bart Van Hooland | Mgmt | For | For | For |
| 13 | Elect Dirk Boogmans | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Appointment of Auditor (Ernst & Young); Authority to Set Fees | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares as a Takeover Defense | Mgmt | For | Against | Against |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | Mgmt | For | Against | Against |
| 19 | Authority to Amend Articles | Mgmt | For | For | For |

Gladstone
Commercial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|--------|
| GOOD | CUSIP 376536108 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect David Gladstone | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.2 | Elect Paul Adelgren | Mgmt | For | For | For |
| 1.3 | Elect John Outland | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Global Sources
Ltd.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GSOL | CUSIP G39300101 | 06/23/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Eddie Heng | Mgmt | For | For | For |
| 1.2 | Elect Sarah Benecke | Mgmt | For | For | For |
| 2 | Authorization of Board to Set Board Size | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Globecomm
Systems
Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GCOM | CUSIP 37956X103 | 11/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 | Amendment to the 2006 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Golden Eagle
Retail Group
Limited

| | | | | | |
|--------|----------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3308 | CINS G3958R109 | 05/12/2010 | Voted | | |

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| Meeting Type | Country of Trade | | | | |
|--------------|--|-----------|----------|-----------|----------------|
| Annual | Cayman Islands | | | | |
| 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 Roger WANG Hung | Mgmt | For | For | For |
| 4 | Elect HAN Xiang Li | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Golden Eagle
Retail Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 3308 | CINS G3958R109 | 12/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Framework Agreement | Mgmt | For | For | For |
| 3 | Lease Agreement | Mgmt | For | For | For |
| 4 | Proposed Annual Caps for Lease Agreement | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Golden Meditech
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| 0801 | CINS G39580108 | 08/28/2009 | Voted |

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| Meeting Type Annual Issue No. | Country of Trade 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect KAM Yuen | Mgmt | For | For | For |
| 4 | Elect ZHENG Ting | Mgmt | For | For | For |
| 5 | Elect GAO Zong Ze | 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 | Increase in Authorized Capital | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/out Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Increase in Maximum Nominal Amount of Share Capital | Mgmt | For | For | For |

Goodrich
Corporation

| Ticker GR Meeting Type Annual Issue No. | Security ID: CUSIP 382388106 Country of Trade United States Description | Meeting Date 04/20/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Carolyn Corvi | | | Mgmt | For | For | For |
| 1.2 | Elect Diane Creel | | | Mgmt | For | For | For |
| 1.3 | Elect George Davidson, Jr. | | | Mgmt | For | For | For |
| 1.4 | Elect Harris Deloach, Jr. | | | Mgmt | For | For | For |
| 1.5 | Elect James Griffith | | | Mgmt | For | For | For |
| 1.6 | Elect William Holland | | | Mgmt | For | For | For |
| 1.7 | Elect John Jumper | | | Mgmt | For | For | For |
| 1.8 | Elect Marshall Larsen | | | Mgmt | For | For | For |
| 1.9 | Elect Lloyd Newton | | | Mgmt | For | For | For |
| 1.10 | Elect Douglas Olesen | | | Mgmt | For | For | For |
| 1.11 | Elect Alfred Rankin, Jr. | | | Mgmt | For | For | For |
| 2 | Ratification of Auditor | | | Mgmt | For | For | For |
| 3 | Amendment to the Senior Executive Management Incentive Plan | | | Mgmt | For | Abstain | Against |

Graco Inc.
Ticker
GGG

| Security ID: CUSIP 384109104 | Meeting Date 04/23/2010 | Meeting Status Voted |
|---------------------------------|----------------------------|-------------------------|
|---------------------------------|----------------------------|-------------------------|

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|--|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1.1 | Elect J. Kevin Gilligan | Mgmt | For | Withhold | Agains |
| | | 1.2 | Elect William Van Dyke | Mgmt | For | Withhold | Agains |
| | | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | | 3 | 2010 Stock Incentive Plan | Mgmt | For | For | For |
| | | 4 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |

GrafTech
International
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|---|-----------|----------|-----------|----------------|
| GTI | CUSIP 384313102 | 05/20/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1.1 | Elect Randy Carson | Mgmt | For | For | For |
| | | 1.2 | Elect Mary Cranston | Mgmt | For | For | For |
| | | 1.3 | Elect Harold Layman | Mgmt | For | For | For |
| | | 1.4 | Elect Ferrell McClean | Mgmt | For | For | For |
| | | 1.5 | Elect Michael Nahl | Mgmt | For | For | For |
| | | 1.6 | Elect Steven Shawley | Mgmt | For | For | For |
| | | 1.7 | Elect Craig Shular | Mgmt | For | For | For |
| | | 2 | Ratification of Auditor | Mgmt | For | For | For |
| | | 3 | Amendment to the 2005 Equity Incentive Plan | Mgmt | For | For | For |

Green Cross
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--------------------|--------------|---|-----------|----------|-----------|----------------|
| 006280 | CINS Y7499Q108 | 03/12/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Korea, Republic of | 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 Allocation of Profits/Dividends | Mgmt | For | For | For |
| | | 3 | Amendments to Articles | Mgmt | For | Abstain | Agains |
| | | 4 | Election of Directors (Slate) | Mgmt | For | For | For |
| | | 5 | Election of Corporate Auditor | Mgmt | For | For | For |
| | | 6 | Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|---|--------------------------|------|-----|-----|-----|
| 7 | Corporate Auditor's Fees | Mgmt | For | For | For |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hana
Microelectronics

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| HANA | CINS Y29974162 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Thailand | | | | |
| Issue No. | Description | | | | |
| 1 | Approve Minutes | Mgmt | For | For | For |
| 2 | Report on Results of Operation | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Election of Directors (Slate) | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Amendments to Articles | Mgmt | For | For | For |
| 9 | Transaction of Other Business | Mgmt | For | Against | Against |

Hanfeng
Evergreen
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| HF | CUSIP 410347108 | 11/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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Hanmi Pham
Co.,Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| 008930 | CINS Y3061Z105 | 03/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Korea, Republic of | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Election of Directors (Slate) | Mgmt | For | For | For |
| 4 | Election of Audit Committee Members (Slate) | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | Abstain | Against |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hanmi
Pharmaceutical
Industry
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|---------|
| 008930 | CINS Y3061Z105 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Korea, Republic of | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Spin-off | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | Against | Against |
| 4 | Election of Directors (Slate) | Mgmt | For | For | For |
| 5 | Election of Corporate Auditor | Mgmt | For | Against | Against |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

HARBIN ELECTRIC,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| HRBN | CUSIP 41145W109 | 08/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Tianfu Yang | Mgmt | For | For | For |
| 1.2 | Elect Lanxiang Gao | Mgmt | For | For | For |
| 1.3 | Elect Ching Chuen Chan | Mgmt | For | For | For |
| 1.4 | Elect Patrick McManus | Mgmt | For | For | For |
| 1.5 | Elect David Gatton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hardinge Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HDNG | CUSIP 412324303 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Mitchell Quain | Mgmt | For | For | For |
| 1.2 | Elect Kyle Seymour | Mgmt | For | For | For |
| 1.3 | Elect Richard Simons | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hawkins, Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HWKN | CUSIP 420261109 | 08/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John McKeon | Mgmt | For | For | For |
| 1.2 | Elect John Hawkins | Mgmt | For | For | For |
| 1.3 | Elect James Faulconbridge | Mgmt | For | For | For |
| 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 |

Hawthorn
Bancshares,
Inc.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HWBK | CUSIP 420476103 | 06/01/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Kevin Riley | Mgmt | For | For | For |
| 2 | Elect David Turner | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive | Mgmt | For | Abstain | Against |

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Compensation

Haynes
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| HAYN | CUSIP 420877201 | 02/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Paul Bohan | Mgmt | For | For | For |
| 1.2 | Elect Donald Campion | Mgmt | For | For | For |
| 1.3 | Elect Mark Comerford | Mgmt | For | For | For |
| 1.4 | Elect John Corey | Mgmt | For | For | For |
| 1.5 | Elect Robert Getz | Mgmt | For | For | For |
| 1.6 | Elect Timothy McCarthy | Mgmt | For | For | For |
| 1.7 | Elect William Wall | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hecla Mining
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| HL | CUSIP 422704106 | 06/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ted Crumley | Mgmt | For | For | For |
| 1.2 | Elect Terry Rogers | Mgmt | For | For | For |
| 1.3 | Elect Charles Stanley | Mgmt | For | For | For |
| 2 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 3 | 2010 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

HEICO Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| HEI | CUSIP 422806109 | 03/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Samuel Higginbottom | Mgmt | For | For | For |
| 1.2 | Elect Mark Hildebrandt | Mgmt | For | For | For |
| 1.3 | Elect Wolfgang Mayrhuber | Mgmt | For | For | For |
| 1.4 | Elect Eric Mendelson | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.5 | Elect Laurans Mendelson | Mgmt | For | For | For |
| 1.6 | Elect Victor Mendelson | Mgmt | For | For | For |
| 1.7 | Elect Mitchell Quain | Mgmt | For | For | For |
| 1.8 | Elect Alan Schriesheim | Mgmt | For | For | For |
| 1.9 | Elect Frank Schwitter | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hellenic
Exchanges
Holding
SA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| EXAE | CINS X3247C104 | 05/19/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Greece | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Ratification of Board and Auditors' Acts | Mgmt | For | For | For |
| 4 | Directors' Fees 2009 | Mgmt | For | For | For |
| 5 | Directors' Fees 2010 | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Ratification of Co-option of Board Members; Appointment of Audit Committee | Mgmt | For | For | For |
| 8 | Board Transactions | Mgmt | For | For | For |
| 9 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |
| 11 | Spin-off | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Hellenic
Exchanges
Holding
SA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------------------|--------------|----------|----------------|-------------|
| EXAE | CINS X3247C104 | 06/21/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Greece | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Authority to Reduce Share Capital | Mgmt | For | For | For |

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| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Spin-off | Mgmt | For | For | For |

Helmerich &
Payne,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HP | CUSIP 423452101 | 03/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Hans Helmerich | Mgmt | For | For | For |
| 1.2 | Elect Paula Marshall | Mgmt | For | For | For |
| 1.3 | Elect Randy Foutch | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hengdeli
Holdings
Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 3389 | CINS G45048108 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect SHI Zhongyang | Mgmt | For | For | For |
| 5 | Elect CAI Jianmin | Mgmt | For | For | For |
| 6 | Elect William WONG Kam Fai | 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 Repurchased Shares | Mgmt | For | For | For |

Hewitt
Associates,
Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| HEW | CUSIP 42822Q100 | 01/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Judson Green | Mgmt | For | For | For |
| 1.2 | Elect Michael Greenlees | Mgmt | For | For | For |
| 1.3 | Elect Steven Stanbrook | Mgmt | For | For | For |
| 1.4 | Elect Stacey Mobley | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hexcel
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| HXL | CUSIP 428291108 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Joel Beckman | Mgmt | For | 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 Jeffrey Graves | Mgmt | For | For | For |
| 1.8 | Elect David Hill | Mgmt | For | For | For |
| 1.9 | Elect David Hurley | Mgmt | For | For | For |
| 1.10 | Elect David Pugh | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hidili Industry
International
Development
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 1393 | CINS G44403106 | 09/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect XIAN Yang | Mgmt | For | For | For |
| 4 | Elect CHAN Chi Hing | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 5 | Directors' Fees | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |

Hikma
Pharmaceuticals
plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| HIK | CINS G4576K104 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Ronald Goode | 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 | Against |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Authority to Issue Shares 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 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 15 | Adoption of New Articles | Mgmt | For | Against | Against |
| 16 | Amendment to the Management Incentive Plan | Mgmt | For | For | For |
| 17 | Waiver of Mandatory Takeover Requirement (Share Repurchase) | Mgmt | For | For | For |
| 18 | Waiver of Mandatory Takeover Requirement (Equity Awards) | Mgmt | For | For | For |

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HILLENBRAND, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|----------------|
| HI | CUSIP 431571108 | 02/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Mark DeLuzio | Mgmt | For | For | For |
| 1.2 | Elect James Henderson | Mgmt | For | For | For |
| 1.3 | Elect Ray Hillenbrand | Mgmt | For | For | For |
| 1.4 | Elect F. Joseph Loughrey | Mgmt | For | For | For |
| 2 | Amendment to the Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | Against | Against |

Hilltop Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| HTH | CUSIP 432748101 | 06/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Carl Webb | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Himax
Technologies,
Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| HIMX | CUSIP 43289P106 | 08/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Election of Directors (Slate) | Mgmt | For | For | For |
| 3 | Increase in Authorized Capital, Bonus Issue and Share Consolidation | Mgmt | For | For | For |
| 4 | Amendment to Share Class Rights | Mgmt | For | For | For |
| 5 | Misc. Proposal Regarding Capital | Mgmt | For | For | For |
| 6 | Transaction of Other Business | Mgmt | For | Against | Against |

HMS Holdings
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| HMSY | CUSIP 40425J101 | 06/09/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Holster | Mgmt | For | For | For |
| 1.2 | Elect James Kelly | Mgmt | For | For | For |
| 1.3 | Elect William Lucia | Mgmt | For | For | For |
| 1.4 | Elect William Mosakowski | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hochschild
Mining
plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HOC | CINS G4611M107 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Alfred Vinton | Mgmt | For | For | For |
| 5 | Elect Eduardo Hochschild | Mgmt | For | For | For |
| 6 | Elect Dionisio Romero | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 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 | Adoption of New Articles | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Hochschild
Mining
plc

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| HOC | CINS G4611M107 | 10/27/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1 | Issuance of Shares w/o Preemptive Rights Pursuant to Conversion of Bonds | Mgmt | For | For | For |

Hogy Medical
Ticker
3593
Meeting Type
Annual
Issue No.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------|--------------|----------|----------------|----------------|
| 3593 | CINS J21042106 | 06/24/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Masao Hoki | Mgmt | For | For | For |
| 2 | Elect Junichi Hoki | Mgmt | For | For | For |
| 3 | Elect Kazuo Hirose | Mgmt | For | For | For |
| 4 | Elect Yukio Yamamoto | Mgmt | For | For | For |
| 5 | Elect Kazuo Takahashi | Mgmt | For | For | For |
| 6 | Elect Katsumi Uchida | Mgmt | For | For | For |

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Hollysys
Automation
Technologies
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| HOLI | CUSIP G45667105 | 06/25/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Changli Wang | Mgmt | For | For | For |
| 2 | Elect Colin Sung | Mgmt | For | For | For |
| 3 | Elect Jerry Zhang | Mgmt | For | For | For |
| 4 | Elect Jianyun Chai | Mgmt | For | For | For |
| 5 | Elect Qingtai Chen | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

HopFed Bancorp,
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HFBC | CUSIP 439734104 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Steve Hunt | Mgmt | For | For | For |
| 1.2 | Elect Thomas Miller | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Increase of Authorized Common Stock | Mgmt | For | Against | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | |
|--------------|------------------|--------------|----------------|--|
| HQ AB HQ | cins W3917K163 | 04/15/2010 | Voted | |
| Meeting Type | Country of Trade | | | |
| Annual | Sweden | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Election of Presiding Chairman | Mgmt | For | For | For |
| 6 | Voting List | Mgmt | For | For | For |
| 7 | Agenda | Mgmt | For | For | For |
| 8 | Election of Individuals to Check Minutes | Mgmt | For | For | For |
| 9 | Compliance with Rules of Convocation | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | CEO's Address | Mgmt | For | For | For |
| 12 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and Management Acts | Mgmt | For | Abstain | Against |
| 15 | Board Size | Mgmt | For | For | For |
| 16 | Directors and Auditors' Fees | Mgmt | For | Against | Against |
| 17 | Election of Directors | Mgmt | For | For | For |
| 18 | Authority to Repurchase and Issue Shares for Securities Trading | Mgmt | For | For | For |
| 19 | Nominating Committee | Mgmt | For | For | For |
| 20 | Compensation Guidelines | Mgmt | For | Abstain | Against |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

HQ Sustainable
Maritime
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|----------------|
| HQS | CUSIP 40426A208 | 12/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Norbert Sporns | Mgmt | For | For | For |
| 1.2 | Elect Lillian Wang Li | Mgmt | For | For | For |
| 1.3 | Elect Harry Wang Hua | Mgmt | For | For | For |
| 1.4 | Elect Fred Bild | Mgmt | For | For | For |
| 1.5 | Elect Daniel Too | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|---------|---------|
| 1.6 | Elect Joseph Emas | Mgmt | For | For | For |
| 1.7 | Elect Andrew Intrater | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Stock Option Plan | Mgmt | For | Abstain | Against |

Hub Group, Inc.

| | | | | | |
|--------------|----------------------|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HUBG | CUSIP 443320106 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect David Yeager | Mgmt | For | For | For |
| 1.2 | Elect Mark Yeager | Mgmt | For | For | For |
| 1.3 | Elect Gary Eppen | Mgmt | For | For | For |
| 1.4 | Elect Charles Reaves | Mgmt | For | For | For |
| 1.5 | Elect Martin Slark | Mgmt | For | For | For |

Huchems Fine
Chemical
Corp

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 069260 | CINS Y3747D106 | 03/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | Against | Against |
| 5 | Election of Directors (Slate) | Mgmt | For | Against | Against |
| 6 | Election of Corporate Auditor | Mgmt | For | Against | Against |
| 7 | Directors' Fees | Mgmt | For | Against | Against |
| 8 | Corporate Auditor's Fees | Mgmt | For | For | For |
| 9 | Amendments to Executive Officer Retirement Allowance Policy | Mgmt | For | Against | Against |

Hunter Douglas
N.V.

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| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HDG | CINS N4327C122 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Netherlands Antilles | | | | |
| 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Hunter Douglas
N.V.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HDG | CINS N4327C122 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands Antilles | | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board and Management Acts | Mgmt | For | Abstain | Against |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

IAMGOLD
Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IMG | CUSIP 450913108 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Derek Bullock | Mgmt | For | For | For |
| 1.2 | Elect John Caldwell | Mgmt | For | Withhold | Against |
| 1.3 | Elect Donald Charter | Mgmt | For | Withhold | Against |
| 1.4 | Elect W. Robert Dengler | Mgmt | For | For | For |
| 1.5 | Elect Guy Dufresne | Mgmt | For | For | For |
| 1.6 | Elect Peter Jones | Mgmt | For | For | For |
| 1.7 | Elect Mahendra Naik | Mgmt | For | For | For |
| 1.8 | Elect William Pugliese | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.9 | Elect John Shaw | 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 |

ICON PLC

Ticker: ICON
Meeting Type: Annual
Issue No.:

Security ID: CUSIP 45103T107
Country of Trade: United States

Meeting Date: 07/20/2009
Meeting Status: Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|-------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect Ronan Lambe | Mgmt | For | Against | Against |
| 3 | Elect Peter Gray | Mgmt | For | For | For |
| 4 | Elect Anthony Murphy | Mgmt | For | For | For |
| 5 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |

I dex Corporation

Ticker: IEX
Meeting Type: Annual
Issue No.:

Security ID: CUSIP 45167R104
Country of Trade: United States

Meeting Date: 04/06/2010
Meeting Status: Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---------------------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect Neil Springer | Mgmt | For | For | For |
| 1.2 | Elect Ruby Chandy | Mgmt | For | For | For |
| 2 | Amendment to the Incentive Award Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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IDEXX
Laboratories,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| IDXX | CUSIP 45168D104 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jonathan Ayers | Mgmt | For | For | For |
| 1.2 | Elect Robert Murray | Mgmt | For | For | For |
| 1.3 | Elect Joseph Vumbacco | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

II-VI
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| IIVI | CUSIP 902104108 | 11/06/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Marc Pelaez | Mgmt | For | For | For |
| 1.2 | Elect Wendy DiCicco | Mgmt | For | For | For |
| 2 | 2009 Omnibus Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Image Sensing
Systems,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| ISNS | CUSIP 45244C104 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Kenneth Aubrey | Mgmt | For | For | For |
| 1.2 | Elect James Bracke | Mgmt | For | For | For |
| 1.3 | Elect Michael Eleftheriou | Mgmt | For | For | For |
| 1.4 | Elect Panos Michalopoulos | Mgmt | For | For | For |
| 1.5 | Elect James Murdakes | Mgmt | For | For | For |
| 1.6 | Elect Sven Wehrwein | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Immucor, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|-------------|
| BLUD | CUSIP 452526106 | 11/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Clouser | Mgmt | For | For | For |
| 1.2 | Elect Gioacchino De Chirico | Mgmt | For | For | For |
| 1.3 | Elect Ralph Eatz | Mgmt | For | For | For |
| 1.4 | Elect Paul Holland | Mgmt | For | For | For |
| 1.5 | Elect Ronny Lancaster | Mgmt | For | For | For |
| 1.6 | Elect Chris Perkins | Mgmt | For | For | For |
| 1.7 | Elect Joseph Rosen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to Shareholder Rights Plan | Mgmt | For | For | For |

Independence Holding Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IHC | CUSIP 453440307 | 06/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Larry Graber | Mgmt | For | For | For |
| 1.2 | Elect Allan Kirkman | Mgmt | For | For | For |
| 1.3 | Elect John Lahey | Mgmt | For | For | For |
| 1.4 | Elect Steven Lapin | Mgmt | For | For | For |
| 1.5 | Elect Edward Netter | Mgmt | For | For | For |
| 1.6 | Elect James Tatum | Mgmt | For | For | For |
| 1.7 | Elect Roy Thung | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Inspur International Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| 0596 | CINS G4820C122 | 11/06/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Scrip Dividend Preferred Shares | Mgmt | For | For | For |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Amendments to Articles - Scrip Dividend | Mgmt | For | For | For |
| 4 | Amendments to Articles - Overlapping Directors | Mgmt | For | For | For |
| 5 | Adoption of Amended and Restated Articles of Association | Mgmt | For | For | For |

Integrated
Electrical
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IESC | CUSIP 45811E301 | 02/02/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Charles Beynon | Mgmt | For | For | For |
| 1.2 | Elect Michael Caliel | Mgmt | For | For | For |
| 1.3 | Elect Michael Hall | Mgmt | For | For | For |
| 1.4 | Elect Joseph Lash | Mgmt | For | For | For |
| 1.5 | Elect Donald Luke | Mgmt | For | For | For |
| 1.6 | Elect John Welsh, III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Interactive
Brokers Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IBKR | CUSIP 45841N107 | 04/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 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 | Ratification of Auditor | Mgmt | For | For | For |

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Interactive Data
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| IDC | CUSIP 45840J107 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Raymond D'Arcy | Mgmt | For | For | For |
| 1.2 | Elect Myra Drucker | Mgmt | For | For | For |
| 1.3 | Elect Rona Fairhead | Mgmt | For | For | For |
| 1.4 | Elect Donald Greenberg | Mgmt | For | For | For |
| 1.5 | Elect Casper Hobbs | Mgmt | For | For | For |
| 1.6 | Elect Philip Hoffman | Mgmt | For | For | For |
| 1.7 | Elect Donald Kilburn | Mgmt | For | For | For |
| 1.8 | Elect Robert Lamb Jr. | Mgmt | For | For | For |
| 1.9 | Elect Victor Simone, Jr. | Mgmt | For | For | For |
| 1.10 | Elect Luke Swanson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| IN | CUSIP 458786100 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Patrick Byrne | Mgmt | For | For | For |
| 2 | Elect Eric Draut | Mgmt | For | For | For |
| 3 | Elect Gregory Hinckley | Mgmt | For | For | For |
| 4 | Elect Lydia Kennard | Mgmt | For | For | For |
| 5 | Elect Allen Lauer | Mgmt | For | For | For |
| 6 | Elect Stephen Reynolds | Mgmt | For | For | For |
| 7 | Elect Steven Sample | Mgmt | For | For | For |
| 8 | Elect Oren Shaffer | Mgmt | For | For | For |
| 9 | Elect Larry Yost | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

International
Rectifier
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| IRF | CUSIP 460254105 | 11/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Attiyeh | Mgmt | For | For | For |
| 1.2 | Elect Oleg Khaykin | Mgmt | For | For | For |
| 1.3 | Elect James Plummer | Mgmt | For | For | For |

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| | | | | | |
|---|---|---------|---------|---------|-----|
| 2 | Repeal of Classified Board | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Director Age | ShrHldr | Against | Against | For |

Internet Capital Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|-------------|
| ICGE | CUSIP 46059C205 | 06/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Thomas Decker | Mgmt | For | For | For |
| 1.2 | Elect Thomas Gerrity | Mgmt | For | For | For |
| 1.3 | Elect Peter Miller | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2005 Omnibus Equity Compensation Plan | Mgmt | For | Abstain | Against |
| 4 | Transaction of Other Business | Mgmt | For | Against | Against |

Intevac, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---|--------------|----------------|-----------|-------------|
| IVAC | CUSIP 461148108 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Norman Pond | Mgmt | For | For | For |
| 1.2 | Elect Kevin Fairbairn | Mgmt | For | For | For |
| 1.3 | Elect David Dury | Mgmt | For | For | For |
| 1.4 | Elect Stanley Hill | Mgmt | For | For | For |
| 1.5 | Elect Robert Lemos | Mgmt | For | For | For |
| 1.6 | Elect Ping Yang | Mgmt | For | For | For |
| 2 | Amendment to the 2004 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Intrepid Potash, Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IPI | CUSIP 46121Y102 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Barth Whitham | Mgmt | For | For | For |
| 1.2 | Elect J. Landis Martin | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IVZ | CUSIP G491BT108 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Joseph Canion | Mgmt | For | For | For |
| 2 | Elect Edward Lawrence | Mgmt | For | For | For |
| 3 | Elect James Robertson | Mgmt | For | For | For |
| 4 | Elect Phoebe Wood | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| INVCORP | CINS 46129B203 | 09/30/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bahrain | | | | |
| Issue No. | Description | | | | |
| 1 | Report of the Board | Mgmt | For | For | For |
| 2 | Report of the Auditor | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Directors' Fees | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | For | For |
| 6 | Approval of Directors' Affiliation | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| INVP | CINS G49188116 | 08/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|----|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect Samuel Abrahams | Mgmt | For | For | For |
| 3 | Elect Hugh Herman | Mgmt | For | For | For |
| 4 | Elect Ian Kantor | Mgmt | For | Against | Against |
| 5 | Elect Stephen Koseff | Mgmt | For | For | For |
| 6 | Elect Sir David Prosser | Mgmt | For | For | For |
| 7 | Elect Peter Thomas | Mgmt | For | For | For |
| 8 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 10 | Accounts and Reports (Investec Ltd.) | Mgmt | For | For | For |
| 11 | Ratification of Directors' Fees (Investec Ltd.) | Mgmt | For | For | For |
| 12 | Allocation of Interim Dividend for Ordinary Shareholders (Investec Ltd.) | Mgmt | For | For | For |
| 13 | Allocation of Interim Dividend for Preference Shareholders (Investec Ltd.) | Mgmt | For | For | For |
| 14 | Allocation of Final Dividend for Ordinary Shareholders (Investec Ltd.) | Mgmt | For | For | For |
| 15 | Appointment of Auditor and Authority to Set Fees (Investec Ltd.; Ernst & Young) | Mgmt | For | For | For |
| 16 | Appointment of Auditor and Authority to Set Fees (Investec Ltd.; KPMG) | Mgmt | For | For | For |
| 17 | General Authority to Issue Ordinary Shares (Investec Ltd.) | Mgmt | For | For | For |
| 18 | General Authority to Issue Class "A" Preference Shares (Investec Ltd.) | Mgmt | For | For | For |
| 19 | General Authority to Issue the Remaining Shares (Investec Ltd.) | Mgmt | For | For | For |
| 20 | Authority to Issue Ordinary Shares w/o Preemptive Rights (Investec Ltd.) | Mgmt | For | For | For |
| 21 | Authority to Issue "Class A" Preference Shares w/o Preemptive Rights (Investec Ltd.) | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares (Investec Ltd.) | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 23 | Authority to Increase Authorised Ordinary Share Capital (Investec Ltd.) | Mgmt | For | For | For |
| 24 | Authority to Increase Authorised Special Convertible Redeemable Preference Share Capital (Investec Ltd.) | Mgmt | For | For | For |
| 25 | Amendment to Memorandum Regarding Authorised Share Capital (Investec Ltd.) | Mgmt | For | For | For |
| 26 | Amendment to Articles Regarding Annual and General Meetings (Investec Ltd.) | Mgmt | For | For | For |
| 27 | Amendment to Articles Regarding Contents of Notice of General Meetings (Investec Ltd.) | Mgmt | For | For | For |
| 28 | Amendment to Articles Regarding Voting Rights (Investec Ltd.) | Mgmt | For | For | For |
| 29 | Amendment to Articles Regarding Timing of Proxy Form Deposit (Investec Ltd.) | Mgmt | For | For | For |
| 30 | Amendment to Articles Regarding Rights of Proxy (Investec Ltd.) | Mgmt | For | For | For |
| 31 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 32 | Accounts and Reports | Mgmt | For | For | For |
| 33 | Directors' Remuneration Report | Mgmt | For | For | For |
| 34 | Allocation of Interim Dividend | Mgmt | For | For | For |
| 35 | Allocation of Final Dividend | Mgmt | For | For | For |
| 36 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 37 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 38 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 39 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 40 | EU Political Donations | Mgmt | For | For | For |
| 41 | Authority to Increase Authorised Ordinary Share Capital | Mgmt | For | For | For |
| 42 | Authority to Increase Authorised Special Converting Share | Mgmt | For | For | For |

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Capital

| | | | | | |
|----|--------------------------|------|-----|-----|-----|
| 43 | Adoption of New Articles | Mgmt | For | For | For |
| 44 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

ION GEOPHYSICAL CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| IO | CUSIP 462044108 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Franklin Myers | Mgmt | For | For | For |
| 1.2 | Elect Bruce Appelbaum | Mgmt | For | For | For |
| 1.3 | Elect S. James Nelson, Jr. | Mgmt | For | For | For |
| 2 | Amendment to the 2004 Long-Term Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

IOOF Holdings Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| IFL | CINS Q49809108 | 11/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Re-elect James Pfeiffer | Mgmt | For | For | For |
| 4 | Re-elect Jane Harvey | Mgmt | For | For | For |
| 5 | Elect Ian Griffiths | Mgmt | For | For | For |
| 6 | Elect George Venardos | Mgmt | For | For | For |
| 7 | Elect Christopher Kelaher | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |
| 9 | Equity Grant (MD Christopher Kelaher) STIP | Mgmt | For | Abstain | Against |
| 10 | Equity Grant (MD Christopher Kelaher) PSP | Mgmt | For | Abstain | Against |
| 11 | Amend Equity Grant (Former CEO Tony Robinson) | Mgmt | For | Abstain | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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IPC Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| IPCR | CUSIP G4933P101 | 09/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Amendment to Bylaws to Eliminate the Supermajority Vote Requirement | Mgmt | For | For | For |
| 2 | Approval of the Merger | Mgmt | For | For | For |
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |

ITT Educational
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| ESI | CUSIP 45068B109 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect John Cozzi | Mgmt | For | For | For |
| 2 | Elect Kevin Modany | Mgmt | For | For | For |
| 3 | Elect Lloyd Waterhouse | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Jacobs
Engineering
Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|
| JEC | CUSIP 469814107 | 01/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Robert Davidson, Jr. | Mgmt | For | For | For |
| 2 | Elect Edward Fritzkly | Mgmt | For | For | For |
| 3 | Elect Benjamin Montoya | Mgmt | For | For | For |
| 4 | Elect Peter Robertson | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

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JDA Software
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| JDAS | CUSIP 46612K108 | 05/21/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Douglas Marlin | Mgmt | For | For | For |
| 2 | Elect Jock Patton | Mgmt | For | For | For |
| 3 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Jefferson
Bancshares,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| JFBI | CUSIP 472375104 | 10/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Anderson Smith | Mgmt | For | For | For |
| 1.2 | Elect Jack Campbell | Mgmt | For | For | For |
| 1.3 | Elect William Young | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Jinpan
International
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| JST | CUSIP G5138L100 | 09/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|-----|-------------------------|------|-----|-----|------|
| 1.1 | Elect 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 | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| JOBS | CINS Y44474107 | 06/09/2010 | 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 | 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 Ali bin Abdul Kadir | Mgmt | For | For | For |
| 6 | Elect Suresh A/L Thirugnanam | 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 |
| 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

K-Swiss Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| KSWS | CUSIP 482686102 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Stephen Fine | Mgmt | For | For | For |
| 1.2 | Elect Mark Louie | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

Kakaku.com Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| 2371 | CINS J29258100 | 06/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|----|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect Kaoru Hayashi | Mgmt | For | For | For |
| 5 | Elect Minoru Tanaka | Mgmt | For | For | For |
| 6 | Elect Shohnosuke Hata | Mgmt | For | For | For |
| 7 | Elect Yohsuke Uchida | Mgmt | For | For | For |
| 8 | Elect Taizoh Ieuji | Mgmt | For | For | For |
| 9 | Elect Kenji Fujiwara | Mgmt | For | For | For |
| 10 | Elect Hajime Uemura | Mgmt | For | For | For |
| 11 | Elect Shingo Yuki | Mgmt | For | For | For |
| 12 | Elect Ohki Matsumoto | Mgmt | For | For | For |
| 13 | Elect Muneaki Masuda | Mgmt | For | For | For |
| 14 | Elect Toshio Takano | Mgmt | For | For | For |

KBR, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| KBR | CUSIP 48242W106 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|-----|--|---------|---------|-----|---------|
| 1.1 | Elect Jeffrey Curtiss | Mgmt | For | For | For |
| 1.2 | Elect William Utt | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Review of Global Human Rights Standards | ShrHldr | Against | For | Against |
| 4 | Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy | ShrHldr | Against | For | Against |

KBW, Inc.

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| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KBW | CUSIP 482423100 | 06/14/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas Michaud | Mgmt | For | For | For |
| 1.2 | Elect James Schmidt | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Kearny Financial Corp.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KRNY | CUSIP 487169104 | 10/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Leopold Montanaro | Mgmt | For | For | For |
| 1.2 | Elect John Hopkins | Mgmt | For | For | For |
| 1.3 | Elect Henry Parow | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Kennametal Inc.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KMT | CUSIP 489170100 | 10/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ronald DeFeo | Mgmt | For | For | For |
| 1.2 | Elect William Newlin | Mgmt | For | For | For |
| 1.3 | Elect Lawrence Stranghoener | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Kim Eng Holdings Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| K50 | CINS Y4790S107 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Gerald Maxmillian Minjoot | Mgmt | For | For | For |
| 5 | Elect LAU Wai Kwok | Mgmt | For | For | For |
| 6 | Elect HWANG Wei-Cherng | Mgmt | For | For | For |
| 7 | Elect LIM Jit Poh | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Kim Eng Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| K50 | CINS Y4790S107 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Singapore | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |

Kimball International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|-------------|
| KBALB | CUSIP 494274103 | 10/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jack Wentworth | Mgmt | For | For | For |

Kimber Resources Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| KBR | CUSIP 49435N101 | 12/10/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Leanne Baker | Mgmt | For | For | For |

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| | | | | | |
|-----|--------------------------|------|-----|-----|-----|
| 1.2 | Elect R. Dennis Bergen | Mgmt | For | For | For |
| 1.3 | Elect Gordon Cummings | Mgmt | For | For | For |
| 1.4 | Elect Frederick Graybeal | Mgmt | For | For | For |
| 1.5 | Elect Peter Nixon | Mgmt | For | For | For |
| 1.6 | Elect James Pupilava | Mgmt | For | For | For |
| 1.7 | Elect Stephen Quin | Mgmt | For | For | For |
| 1.8 | Elect Donald Young | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

Kinetic
Concepts,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| KCI | CUSIP 49460W208 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ronald Dollens | Mgmt | For | For | For |
| 1.2 | Elect Catherine Burzik | Mgmt | For | For | For |
| 1.3 | Elect John Byrnes | Mgmt | For | For | For |
| 1.4 | Elect Harry Jacobson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Kingboard
Chemical
Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| 148 | CINS G52562140 | 04/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect CHEUNG Kwong Kwan | Mgmt | For | For | For |
| 5 | Elect CHANG Wing Yiu | Mgmt | For | For | For |
| 6 | Elect HO Yin Sang | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 7 | Elect Chadwick MOK Cham Hung | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 Repurchased Shares | Mgmt | For | For | For |

Kingboard
Chemical
Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| 148 | CINS G52562140 | 06/21/2010 | 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 | Drill Bits Agreement | Mgmt | For | For | For |

Kingboard
Chemical
Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|-------------|
| 148 | CINS G52562140 | 07/13/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of the Acquisition | Mgmt | For | For | For |

Kirby Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| KEX | CUSIP 497266106 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 1 | Elect C. Sean Day | Mgmt | For | For | For |
| 2 | Elect William Lamont, Jr. | Mgmt | For | For | For |
| 3 | Elect C. Berdon Lawrence | Mgmt | For | For | For |
| 4 | Reapproval of the Material Terms of the Performance Objectives Under the 2005 Stock and Incentive Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

KKR FINANCIAL
HOLDINGS
LLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| KFN | CUSIP 48248A306 | 04/29/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 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 |

KKR Private
Equity
Investors,
LP

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|----------------|--------------|----------------|
| KPE | CINS G52830109 | 08/14/2009 | Voted |

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|-------------------------|-----------|----------|-----------|----------------|
| Annual | Guernsey | 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 Merger | Mgmt | For | For | For |

Kossan Rubber
Industries
Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|---------------------------------------|-----------|----------|-----------|----------------|
| KOSSAN | CINS Y4964F105 | 06/22/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Special | Malaysia | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Amendments to Memorandum and Articles | Mgmt | For | Against | Against |
| | | 2 | Amendments to Articles | Mgmt | For | For | For |
| | | 3 | Increase in Authorized Capital | Mgmt | For | Against | Against |
| | | 4 | Bonus Share Issuance | Mgmt | For | For | For |
| | | 5 | Authority to Repurchase Shares | Mgmt | For | For | For |

Kossan Rubber
Industries
Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|--------------------------------------|-----------|----------|-----------|----------------|
| KOSSAN | CINS Y4964F105 | 06/22/2010 | 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 Tai Chang Eng @ Teh Chang Ying | Mgmt | For | For | For |
| | | 5 | Elect LIM Kuang Sia | Mgmt | For | For | For |
| | | 6 | Elect HENG Bak Tan | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Related Party Transactions with Kossan Holdings (M) Sdn. Bhd. and its Subsidiaries | 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 | Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd. | 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 | Related Party Transactions with HT Ceramics (M) Sdn. Bhd. | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

KT&G

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|-------------|
| 033780 | CINS Y49904108 | 02/26/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Korea, Republic of | | | | | |
| Issue No. | Description | | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | | For | For |
| 3 | Amendments to Articles | Mgmt | For | | For | For |
| 4 | Election of CEO: MIN Young Jin | Mgmt | For | | For | For |
| 5 | Election of Directors (Slate) | Mgmt | For | | For | For |
| 6 | Election of Audit Committee Member: JO Kyu Ha | Mgmt | For | | For | For |
| 7 | Directors' Fees | Mgmt | For | | For | For |
| 8 | Amendments to Retirement Allowances | Mgmt | For | | For | For |

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for Executive
Directors

| | | | | | |
|---|---|------|-----|-----|-----|
| 9 | Amendments to Retirement Allowances for Senior Management | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

Kuraray Co Ltd

| | | | | | |
|------------------------|---------------------------------|----------------------------|----------|-------------------------|----------------|
| Ticker 3405 | Security ID: CINS J37006137 | Meeting Date 06/24/2010 | | Meeting Status Voted | |
| Meeting Type Annual | Country of Trade Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Yasuaki Wakui | Mgmt | For | For | For |
| 4 | Elect Fumio Itoh | Mgmt | For | For | For |
| 5 | Elect Yohichi Ninagawa | Mgmt | For | For | For |
| 6 | Elect Shiroh Kataoka | Mgmt | For | For | For |
| 7 | Elect Keiji Murakami | Mgmt | For | For | For |
| 8 | Elect Kazuhiro Tenkumo | Mgmt | For | For | For |
| 9 | Elect Yasuhiro Yamamoto | Mgmt | For | For | For |
| 10 | Elect Setsuo Yamashita | Mgmt | For | For | For |
| 11 | Elect Kensaku Aomoto | Mgmt | For | For | For |
| 12 | Elect Takafusa Shioya | Mgmt | For | For | For |
| 13 | Elect Hiroo Onodera | Mgmt | For | For | For |
| 14 | Stock Option Plan | Mgmt | For | Abstain | Against |

L-3
Communications
Holdings,
Inc.

| | | | | | |
|------------------------|--|----------------------------|----------|-------------------------|----------------|
| Ticker LLL | Security ID: CUSIP 502424104 | Meeting Date 04/27/2010 | | Meeting Status Voted | |
| Meeting Type Annual | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Claude Canizares | Mgmt | For | For | For |
| 1.2 | Elect Thomas Corcoran | Mgmt | For | For | For |
| 1.3 | Elect Lewis Kramer | Mgmt | For | For | For |
| 1.4 | Elect Alan Washkowitz | Mgmt | For | For | For |
| 2 | Amendment to the 2008 Long Term Performance Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Lamar
Advertising
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| LAMR | CUSIP 512815101 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Hamilton | Mgmt | For | For | For |
| 1.2 | Elect John Koerner, III | Mgmt | For | For | For |
| 1.3 | Elect Edward McDermott | Mgmt | For | For | For |
| 1.4 | Elect Stephen Mumblow | Mgmt | For | For | For |
| 1.5 | Elect Thomas Reifeneiser | Mgmt | For | For | For |
| 1.6 | Elect Anna Reilly | Mgmt | For | For | For |
| 1.7 | Elect Kevin Reilly, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Wendell Reilly | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Landauer, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| LDR | CUSIP 51476K103 | 02/11/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael Leatherman | Mgmt | For | For | For |
| 1.2 | Elect David Meador | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Landstar System,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| LSTR | CUSIP 515098101 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect William Elston | Mgmt | For | For | For |
| 1.2 | Elect Diana Murphy | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Lawson Products,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| LAWS | CUSIP 520776105 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Errant | Mgmt | For | For | For |
| 1.2 | Elect Lee Hillman | Mgmt | For | For | For |
| 1.3 | Elect Thomas Neri | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Lawson Products,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| LAWS | CUSIP 520776105 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Thomas Postek | Mgmt | For | For | For |
| 1.2 | Elect Andrew Albert | Mgmt | For | For | For |
| 1.3 | Elect I. Stevens Edelson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Equity Compensation Plan | Mgmt | For | For | For |

Lazard Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| LAZ | CUSIP G54050102 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Laurent Mignon | Mgmt | For | For | For |
| 1.2 | Elect Gary Parr | Mgmt | For | For | For |
| 1.3 | Elect Hal Scott | Mgmt | For | For | For |
| 2 | Amendment to the Company's Bylaws | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Leucadia
National
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| LUK | CUSIP 527288104 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 | Ratification of Auditor | Mgmt | For | For | For |

Lewis Group Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| LEW | CINS S460FN109 | 08/14/2009 | 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 Fatima Abrahams | Mgmt | For | For | For |
| 3 | Elect David Nurek | Mgmt | For | For | For |
| 4 | Directors' Fees (2009) | Mgmt | For | Abstain | Against |
| 5 | Directors' Fees (2010) | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

LG Household &
Healthcare

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 051900 | CINS Y5275R100 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 Allocation of Profits/Dividends | Mgmt | For | For | For |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Election of Directors (Slate) | Mgmt | For | For | For |
| 5 | Election of Audit Committee Member: HONG Sung Tae | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |

LG Life
Sciences,
Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| 068870 | CINS Y52767103 | 03/19/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect SHIM Chang Goo | Mgmt | For | For | For |
| 5 | Election of Audit Committee Member: SHIM Chang Goo | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |

Lincoln Electric
Holdings,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------------------|--------------|----------|----------------|----------------|
| LECO | CUSIP 533900106 | 04/29/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Stephen Hanks | Mgmt | For | For | For |
| 1.2 | Elect Kathryn Lincoln | Mgmt | For | For | For |
| 1.3 | Elect William Macdonald, III | Mgmt | For | For | For |
| 1.4 | Elect George Walls, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

LKQ Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------|--------------|--|----------------|--|
| LKQX | CUSIP 501889208 | 05/10/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---------------------------|-----------|----------|-----------|----------------|
| 1 | Elect A. Clinton Allen | Mgmt | For | For | For |
| 2 | Elect Victor Casini | Mgmt | For | For | For |
| 3 | Elect Robert Devlin | Mgmt | For | For | For |
| 4 | Elect Donald Flynn | Mgmt | For | For | For |
| 5 | Elect Kevin Flynn | Mgmt | For | For | For |
| 6 | Elect Ronald Foster | Mgmt | For | For | For |
| 7 | Elect Joseph Holsten | Mgmt | For | For | For |
| 8 | Elect Paul Meister | Mgmt | For | For | For |
| 9 | Elect John O'Brien | Mgmt | For | For | For |
| 10 | Elect William Webster, IV | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

Lufkin
Industries,
Inc.

Ticker Security ID: Meeting Date Meeting Status
LUFK CUSIP 549764108 05/05/2010 Voted

Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Richard Stewart | Mgmt | For | For | For |
| 1.2 | Elect John Glick | Mgmt | For | For | For |
| 1.3 | Elect John Hofmeister | Mgmt | For | For | For |
| 1.4 | Elect John Lollar | Mgmt | For | For | For |
| 1.5 | Elect Thomas Wiener | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Luk Fook
Holdings
(International)
Limited

Ticker Security ID: Meeting Date Meeting Status
0590 CINS G5695X109 08/31/2009 Voted

Meeting Type Country of Trade
Annual Bermuda

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------|-----------|----------|-----------|----------------|
|-----------|-------------|-----------|----------|-----------|----------------|

| | | | | | |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Elect LAU Kwok Sum | Mgmt | For | For | For |
| 6 | Elect WONG Koon Cheung | Mgmt | For | For | For |
| 7 | Elect CHAN Wai | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 8 | Elect LEE Shu Kuan | Mgmt | For | For | For |
| 9 | Elect Danny WONG Ho Lung | Mgmt | For | For | For |
| 10 | Elect Nancy WONG Lan Sze | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Appoint Additional Directors | Mgmt | For | For | For |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 17 | Amendments to Bye-laws | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Luminex Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LMNX | CUSIP 55027E102 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Cresci | Mgmt | For | For | For |
| 1.2 | Elect Thomas Erickson | Mgmt | For | For | For |
| 1.3 | Elect Gerard Vaillant | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Majesco Entertainment Company

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| COOL | CUSIP 560690208 | 04/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Laurence Aronson | Mgmt | For | For | For |
| 1.2 | Elect Keith McCurdy | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Major Drilling
Group
International
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MDI | CUSIP 560909103 | 09/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Edward Breiner | Mgmt | For | For | For |
| 1.2 | Elect David Fennell | Mgmt | For | For | For |
| 1.3 | Elect David Hope | Mgmt | For | For | For |
| 1.4 | Elect Francis McGuire | Mgmt | For | For | For |
| 1.5 | Elect Derek Pannell | Mgmt | For | For | For |
| 1.6 | Elect John Schiavi | Mgmt | For | For | For |
| 1.7 | Elect David Tennant | Mgmt | For | For | For |
| 1.8 | Elect Jo Mark Zurel | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Manpower Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MAN | CUSIP 56418H100 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Gina Boswell | Mgmt | For | For | For |
| 1.2 | Elect Jack Greenberg | Mgmt | For | For | For |
| 1.3 | Elect Terry Hueneke | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to Articles to Provide For Majority Vote For Election of Directors | Mgmt | For | For | For |
| 4 | Amendment to Bylaws to Provide For Majority Vote For Election of Directors | Mgmt | For | For | For |

ManTech
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| MANT | CUSIP 564563104 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|------|-----------------------------|------|-----|-----|------|
| 1.1 | Elect 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 | Elect David Jeremiah | Mgmt | For | For | For |
| 1.7 | Elect Richard Kerr | Mgmt | For | For | For |
| 1.8 | Elect Kenneth Minihan | Mgmt | For | For | For |
| 1.9 | Elect Stephen Porter | Mgmt | For | For | For |
| 1.10 | Elect Lawrence Prior III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Manutan
International
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| MAN | CINS F60060104 | 03/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | Mgmt | For | Abstain | Agains |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | Abstain | Agains |
| 6 | Related Party Transactions | Mgmt | For | Abstain | Agains |
| 7 | Authority to Repurchase Shares | Mgmt | For | Against | Agains |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 10 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 11 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement | Mgmt | For | For | For |
| 12 | Authority to Grant Stock Options | Mgmt | For | Against | Agains |
| 13 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | Mgmt | For | For | For |
| 14 | Amendments to Articles Regarding Supervisory Board Size | Mgmt | For | For | For |
| 15 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Markel
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|---------|
| MKL | CUSIP 570535104 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 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 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the Executive Bonus Plan | Mgmt | For | Abstain | Against |

Matthews
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|--------|
| MATW | CUSIP 577128101 | 02/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Alvaro Garcia-Tunon | Mgmt | For | For | For |
| 1.2 | Elect John O'Leary, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

MAXIMUS, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|--------|
| MMS | CUSIP 577933104 | 03/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul Lederer | Mgmt | For | For | For |
| 1.2 | Elect Peter Pond | Mgmt | For | For | For |

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| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.3 | Elect James Thompson, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Mayr Melnhof
Karton
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MAYR | CINS A42818103 | 04/28/2010 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Presentation of Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 4 | Ratification of Management Board Acts | Mgmt | For | TNA | N/A |
| 5 | Ratification of Supervisory Board Acts | Mgmt | For | TNA | N/A |
| 6 | Supervisory Board Members' Fees | Mgmt | For | TNA | N/A |
| 7 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 8 | Election of Supervisory Board Members | Mgmt | For | TNA | N/A |
| 9 | Authority to Reduce Share Capital | Mgmt | For | TNA | N/A |
| 10 | Amendments to Articles | Mgmt | For | TNA | N/A |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| MEET | CINS F8224F111 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Presentation of Board and Auditors' Reports; Ratification of Board Acts | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends; Distribution from Issuance Premium Account | Mgmt | For | For | For |
| 8 | Related Party Transactions | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 11 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 12 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | Against | Against |
| 14 | Authority to Set Offering Price of Shares | Mgmt | For | Against | Against |
| 15 | Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments | Mgmt | For | Against | Against |
| 16 | Authority to Increase Capital in Case of Exchange Offer | Mgmt | For | Against | Against |
| 17 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 18 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 19 | Authority to Increase the Share Issuance Limit | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | Mgmt | For | Against | Against |
| 21 | Authority to Issue Restricted Stock to Employees and Executives | Mgmt | For | Against | Against |
| 22 | Authority to Grant Stock Options to Employees and Executives | Mgmt | For | Against | Against |
| 23 | Authority to Use Capital Authorities as a Takeover Defense | Mgmt | For | Against | Against |
| 24 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 25 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

MegaStudyCo.,
Ltd.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 072870 | CINS Y59327109 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect HONG Suk Bum | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Corporate Auditor's Fees | Mgmt | For | For | For |

Message Company Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 2400 | CINS J4277J106 | 06/24/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Election of Alternate Statutory Auditors | Mgmt | For | For | For |

Metavante Technologies Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|-------------|
| MV | CUSIP 591407101 | 09/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Approval of the Merger Agreement | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Mettler-Toledo International Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| MTD | CUSIP 592688105 | 04/29/2010 | Voted | | |

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|--------------------------|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Elect Robert Spoerry | Mgmt | For | For | For |
| | | 2 | Elect Wah-Hui Chu | 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 |

MGP Ingredients,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|--|-----------|----------|-----------|----------------|
| MGPI | CUSIP 55302G103 | 10/22/2009 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1.1 | Elect Linda Miller | Mgmt | For | For | For |
| | | 1.2 | Elect Daryl Schaller | Mgmt | For | For | For |
| | | 2 | Amendment to the Stock Incentive Plan of 2004 | Mgmt | For | Abstain | Against |
| | | 3 | Amendment to the Stock Incentive Plan of 2004 | Mgmt | For | Abstain | Against |
| | | 4 | Amendment to the Non-Employee Directors' Restricted Stock Plan | Mgmt | For | Abstain | Against |

Michael Page
International
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|------------------|--------------|---------------------------------|-----------|----------|-----------|----------------|
| MPI | CINS G68694119 | 05/21/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United Kingdom | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1 | Accounts and Reports | Mgmt | For | For | For |
| | | 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| | | 3 | Elect Sir Adrian Montague | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Charles-Henri Dumon | Mgmt | For | For | For |
| 5 | Directors' Remuneration Report | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authorisation of Political Donations | Mgmt | For | For | For |
| 8 | Adoption of New Articles | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 13 | Executive Share Option Scheme | Mgmt | For | For | For |

Midland Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 1200 | CINS G4491W100 | 05/07/2010 | 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 Freddie WONG Kin Yip | Mgmt | For | For | For |
| 5 | Elect CHAN Kwan Hing | Mgmt | For | For | For |
| 6 | Elect KWOK Ying Lung | Mgmt | For | For | For |
| 7 | Elect Angela WONG Ching Yi | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 Repurchased Shares | Mgmt | For | For | For |

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Ming An Holdings
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 1389 | CINS G8803E104 | 10/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Court | 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 | Approval of the Merger | Mgmt | For | For | For |

Ming An Holdings
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 1389 | CINS G8803E104 | 10/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of the Merger | Mgmt | For | For | For |

Minth Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 425 | CINS G6145U109 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| 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 CHIN Jong Hwa | Mgmt | For | For | For |
| 4 | Elect SHI Jian Hui | Mgmt | For | For | For |
| 5 | Elect MU Wei Zhong | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|-------------------------|-----|-----|-----|-----|
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
|----|-------------------------|-----|-----|-----|-----|

Minth Group
Limited

| | | | | | |
|-------------------------|------------------------------------|----------------------------|----------|-------------------------|----------------|
| Ticker 425 | Security ID: CINS G6145U109 | Meeting Date 07/27/2009 | | Meeting Status Voted | |
| Meeting Type Special | Country of Trade Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Ratification of Acquisition | Mgmt | For | For | For |

Mirae Asset
Securities Co.,
Ltd.

| | | | | | |
|------------------------|---|----------------------------|----------|-------------------------|----------------|
| Ticker 037620 | Security ID: CINS Y6074E100 | Meeting Date 05/28/2010 | | Meeting Status Voted | |
| Meeting Type Annual | Country of Trade Korea, Republic of | | | | |
| 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 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 | Election of Directors (Slate) | Mgmt | For | For | For |
| 6 | Election of Audit Committee Members (Slate) | Mgmt | For | For | For |
| 7 | Election of Audit Committee Members (Slate) | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Mirae Asset
Securities Co.,
Ltd.

| | | | | | |
|-------------------------|--|----------------------------|----------|-------------------------|----------------|
| Ticker 037620 | Security ID: CINS Y6074E100 | Meeting Date 09/08/2009 | | Meeting Status Voted | |
| Meeting Type Special | Country of Trade Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect KIM Sung Jin as Director | Mgmt | For | For | For |
| 3 | Elect KIM Sung Jin as Audit Committee Member | Mgmt | For | For | For |

Mizuho
Securities
Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|----------------|
| 8606 | CINS J73348104 | 06/22/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Takashi Kusama | Mgmt | For | For | For |
| 4 | Elect Fumio Kabashima | Mgmt | For | For | For |
| 5 | Elect Hidetake Nakamura | Mgmt | For | For | For |
| 6 | Elect Hideo Gamoh | Mgmt | For | For | For |
| 7 | Elect Hiromitsu Nakahara | Mgmt | For | For | For |
| 8 | Elect Kiyokata Somekawa | Mgmt | For | For | For |

Mohawk
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------------|--------------|----------|----------------|----------------|
| MHK | CUSIP 608190104 | 05/11/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Phyllis Bonanno | Mgmt | For | For | For |
| 1.2 | Elect David Kolb | Mgmt | For | For | For |
| 1.3 | Elect Joseph Onorato | Mgmt | For | For | For |
| 1.4 | Elect W. Christopher Wellborn | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

MoneyGram
International,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------|--------------|--|----------------|--|
| MGI | CUSIP 60935Y109 | 05/26/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|--|-----------|----------|-----------|-------------|
| 1 | Elect 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 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Amendment to the 2005 Omnibus Incentive Plan | Mgmt | For | Abstain | Against |

Monster Worldwide, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| MWW | CUSIP 611742107 | 06/08/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Salvatore Iannuzzi | Mgmt | For | For | For |
| 2 | Elect Robert Chrenc | Mgmt | For | For | For |
| 3 | Elect John Gaulding | Mgmt | For | For | For |
| 4 | Elect Edmund Giambastiani, Jr. | Mgmt | For | For | For |
| 5 | Elect Cynthia McCague | Mgmt | For | For | For |
| 6 | Elect Jeffrey Rayport | Mgmt | For | For | For |
| 7 | Elect Roberto Tunioli | Mgmt | For | For | For |
| 8 | Elect Timothy Yates | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

Montpelier Re Holdings Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| MRH | CUSIP G62185106 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect John Bruton | Mgmt | For | For | For |
| 2 | Elect John Shettle, Jr. | Mgmt | For | For | For |
| 3 | Elect Morgan Davis | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect Thomas Busher | Mgmt | For | For | For |
| 5 | Elect Heinrich Burgi | Mgmt | For | For | For |
| 6 | Elect Anthony Taylor | Mgmt | For | For | For |
| 7 | Elect Thomas Busher | Mgmt | For | For | For |
| 8 | Elect Christopher Harris | Mgmt | For | For | For |
| 9 | Elect David Sinnott | Mgmt | For | For | For |
| 10 | Amendment to Bylaws Regarding Advance Notice | Mgmt | For | Against | Against |

| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Authority of Board to Set Board Size | Mgmt | For | Against | Against |
| 12 | Amendment to Bylaws Regarding Subsidiary Board Elections | Mgmt | For | For | For |

| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 13 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

MOOG, Inc.
Ticker
MOG.A
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 615394202
Country of Trade
United States
Description

Meeting Date
01/13/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Ag
Mgmt

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert Banta | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Morningstar, Inc.
Ticker
MORN
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 617700109
Country of Trade
United States
Description

Meeting Date
05/18/2010

Meeting Status
Voted

Proponent Mgmt Rec Vote Cast For/Ag
Mgmt

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect Joe Mansueto | Mgmt | For | For | For |
| 2 | Elect Don Phillips | Mgmt | For | For | For |
| 3 | Elect Cheryl Francis | Mgmt | For | For | For |
| 4 | Elect Steven Kaplan | Mgmt | For | For | For |
| 5 | Elect Bill Lyons | Mgmt | For | For | For |
| 6 | Elect Jack Noonan | Mgmt | For | For | For |
| 7 | Elect Paul Sturm | Mgmt | For | For | For |
| 8 | Elect Hugh Zentmyer | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |

Moshi Moshi
Hotline

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| 4708 | CINS J46733101 | 06/23/2010 | 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 | 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 | Abstain | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| MPS | CUSIP 553409103 | 01/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

MSC Industrial
Direct Co.,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| MSM | CUSIP 553530106 | 01/14/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Mitchell Jacobson | Mgmt | For | For | For |
| 1.2 | Elect David Sandler | Mgmt | For | For | For |
| 1.3 | Elect Charles Boehlke | Mgmt | For | Withhold | Against |
| 1.4 | Elect Roger Fradin | Mgmt | For | For | For |
| 1.5 | Elect Louise Goeser | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect Denis Kelly | Mgmt | For | For | For |
| 1.7 | Elect Philip Peller | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Omnibus Equity Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

MSC.Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|--------|
| MSCS | CUSIP 553531104 | 10/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Approval of the Merger Agreement | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Mueller Water Products, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|---------|
| MWA | CUSIP 624758108 | 01/28/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Donald Boyce | Mgmt | For | For | For |
| 1.2 | Elect Howard Clark, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Gregory Hyland | Mgmt | For | For | For |
| 1.4 | Elect Jerry Kolb | Mgmt | For | For | For |
| 1.5 | Elect Joseph Leonard | Mgmt | For | For | For |
| 1.6 | Elect Mark O'Brien | Mgmt | For | For | For |
| 1.7 | Elect Bernard Rethore | Mgmt | For | For | For |
| 1.8 | Elect Neil Springer | Mgmt | For | For | For |
| 1.9 | Elect Lydia Thomas | Mgmt | For | For | For |
| 1.10 | Elect Michael Tokarz | Mgmt | For | For | For |
| 2 | 2010 Management Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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MVC Capital, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MVC | CUSIP 553829102 | 04/27/2010 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Emilio Dominianni | Mgmt | For | For | For |
| 1.2 | Elect Gerald Hellerman | Mgmt | For | For | For |
| 1.3 | Elect Warren Holtsberg | Mgmt | For | For | For |
| 1.4 | Elect Robert Knapp | Mgmt | For | For | For |
| 1.5 | Elect William Taylor | Mgmt | For | For | For |
| 1.6 | Elect Michael Tokarz | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

MyState Limited

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| MYS | CINS Q64892104 | 03/23/2010 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Australia | | |
| 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 | Re-elect Nicholas d'Antoine | Mgmt | For | For | For |
| 3 | Re-elect Ian Mansbridge | Mgmt | For | For | For |
| 4 | Equity Grant (MD John Gilbert) | Mgmt | For | Abstain | Against |
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

National
Instruments
Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NATI | CUSIP 636518102 | 05/11/2010 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |

| | | | | | |
|-----|-------------------------|------|-----|---------|---------|
| 1.1 | Elect James Truchard | Mgmt | For | For | For |
| 1.2 | Elect John Berra | Mgmt | For | For | For |
| 2 | 2010 Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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NCI Building
Systems,
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| NCS | CUSIP 628852105 | 02/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gary Forbes | Mgmt | For | For | For |
| 1.2 | Elect George Martinez | Mgmt | For | For | For |
| 1.3 | Elect Jonathan Zrebiec | Mgmt | For | For | For |
| 2 | Amendment to the 2003 Long-Term Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Reverse Stock Split | Mgmt | For | For | For |
| 4 | Majority Voting to Approve Increase or Decrease in Number of Authorized Shares | Mgmt | For | For | For |
| 5 | Removal of Directors By 80% of Outstanding Voting Power | Mgmt | For | For | For |
| 6 | Calling of Special Meeting by 25% of Outstanding Voting Power | Mgmt | For | For | For |
| 7 | Stockholder Action by Written Consent | Mgmt | For | For | For |
| 8 | Eliminate Board Discretion to Grant Preemptive or Preferential Rights | Mgmt | For | For | For |
| 9 | Remove Special Approval Rights Over Certain Business Combinations | Mgmt | For | For | For |
| 10 | Proportional Voting of Directors | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

NCsoft
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|--------|
| 036570 | CINS Y6258Y104 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|---|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Election of Executive Directors (Slate) | Mgmt | For | For | For |
| 5 | Election of Independent Directors (Slate) | Mgmt | For | For | For |
| 6 | Election of Audit Committee Members (Slate) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |

Net 1 UEPS
Technologies,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----------|---------|--|
| UEPS | CUSIP 64107N206 | 11/25/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Annual | United States | | | | Mgmt | |
| Issue No. | Description | | | | | |
| 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 | |
| 1.4 | Elect Antony Ball | 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 | Amendment to the 2004 Stock Incentive Plan | Mgmt | For | Abstain | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |

NetEase.com, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------|--------------|----------------|-----------|--------|--|
| NTES | CUSIP 64110W102 | 09/04/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Annual | United States | | | | Mgmt | |
| Issue No. | Description | | | | | |
| 1 | Elect William Ding | Mgmt | For | For | For | |
| 2 | Elect Alice Cheng | Mgmt | For | For | For | |
| 3 | Elect Denny Lee | Mgmt | For | For | For | |

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| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 4 | Elect Joseph Tong | Mgmt | For | For | For |
| 5 | Elect Lun Feng | Mgmt | For | For | For |
| 6 | Elect Michael Leung | Mgmt | For | For | For |
| 7 | Elect Michael Tong | Mgmt | For | For | For |
| 8 | Appointment of Auditor | Mgmt | For | For | For |

NEW GOLD INC.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NGD | CUSIP 644535106 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Board Size | Mgmt | For | For | For |
| 2.1 | Elect James Estey | Mgmt | For | For | For |
| 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 Ian Telfer | Mgmt | For | For | For |
| 2.9 | Elect Raymond Threlkeld | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

New World
Department
Store China
Limited

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 0825 | CINS G65007109 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Philip CHEUNG Fai-Yet | Mgmt | For | For | For |
| 5 | Elect David LIN Tsai-Tan | Mgmt | For | For | For |
| 6 | Elect Kenneth WONG Kwok-Kan | Mgmt | For | For | For |
| 7 | Elect Ivan CHAN Yiu-Tong | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Newport
Corporation

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NEWP | CUSIP 651824104 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect C. Kumar Patel | Mgmt | For | For | For |
| 1.2 | Elect Kenneth Potashner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | Against | For | Against |

Nihon Kohden
Corp.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS J50538115 | 06/29/2010 | 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 | Against | Against |
| 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 Yoshihito Tsukahara | Mgmt | For | For | For |
| 10 | Elect Ryuji Tamura | Mgmt | For | For | For |
| 11 | Elect Toshinobu Mayuzumi | Mgmt | For | For | For |
| 12 | Elect Masaya Yamauchi | Mgmt | For | For | For |

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| | | | | | |
|----|----------------------------------|------|-----|---------|---------|
| 13 | Elect Masahiro Kawamura | Mgmt | For | For | For |
| 14 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |

Nippon
Television
Network
Corp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS J56171101 | 06/29/2010 | 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 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |
| 3 | Elect Seiichiroh Ujiie | Mgmt | For | For | For |
| 4 | Elect Noritada Hosokawa | Mgmt | For | For | For |
| 5 | Elect Katsuhiko Masukata | Mgmt | For | For | For |
| 6 | Elect Shinichi Tamura | Mgmt | For | For | For |
| 7 | Elect Hime Miura | Mgmt | For | For | For |
| 8 | Elect Hiroshi Watanabe | Mgmt | For | For | For |
| 9 | Elect Hirotaka Kobayashi | Mgmt | For | For | For |
| 10 | Elect Yasuhiro Nose | Mgmt | For | For | For |
| 11 | Elect Yoshio Ohkubo | Mgmt | For | For | For |
| 12 | Elect Tohru Shohriki | Mgmt | For | For | For |
| 13 | Elect Tsuneo Watanabe | Mgmt | For | For | For |
| 14 | Elect Nobuo Yamaguchi | Mgmt | For | For | For |
| 15 | Elect Hiroshi Maeda | Mgmt | For | For | For |
| 16 | Elect Seiji Tsutsumi | Mgmt | For | For | For |
| 17 | Elect Takashi Imai | Mgmt | For | For | For |
| 18 | Elect Kiyonori Tsubota | Mgmt | For | For | For |
| 19 | Elect Hitoshi Uchiyama | Mgmt | For | Against | Against |
| 20 | Election of Alternate Statutory Auditors | Mgmt | For | For | For |
| 21 | Condolence Allowances for Former Statutory Auditors | Mgmt | For | For | For |

NN, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| NNBR | CUSIP 629337106 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard Fanelli | Mgmt | For | For | For |
| 1.2 | Elect Michael Werner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Nokian Renkaat
Oyj

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| NRE1V | CINS X5862L103 | 04/08/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Director's 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 | Stock Option Plan | Mgmt | For | Against | Against |
| 17 | Amendments to Articles | Mgmt | For | For | For |
| 18 | Approval of Charitable Donation | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Nomura Research
Institute

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 4307 | CINS J5900F106 | 06/22/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Akihisa Fujinuma | Mgmt | For | For | For |
| 4 | Elect Takashi Narusawa | Mgmt | For | For | For |
| 5 | Elect Hisashi Imai | Mgmt | For | For | For |
| 6 | Elect Tadashi Shimamoto | Mgmt | For | For | For |
| 7 | Elect Masahiro Muroi | Mgmt | For | For | For |
| 8 | Elect Kehichi Ishibashi | Mgmt | For | For | For |
| 9 | Elect Mitsuru Sawada | Mgmt | For | For | For |
| 10 | Elect Shigeru Hirota | Mgmt | For | For | For |
| 11 | Elect Shiroh Tanigawa | Mgmt | For | For | For |
| 12 | Elect Nobuya Minami | Mgmt | For | For | For |
| 13 | Elect Takashi Sawada | Mgmt | For | For | For |
| 14 | Elect Sohsuke Yasuda | Mgmt | For | For | For |

Nordson
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| NDSN | CUSIP 655663102 | 02/16/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Lee Banks | Mgmt | For | For | For |
| 1.2 | Elect Randolph Carson | Mgmt | For | For | For |
| 1.3 | Elect Michael Hilton | Mgmt | For | For | For |
| 1.4 | Elect Victor Richey, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Benedict Rosen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Northam Platinum
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| NHM | CINS S56540156 | 11/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | South Africa | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Elect Michael Beckett | Mgmt | For | Against | Against |
| 3 | Elect Bernard van Rooyen | Mgmt | For | For | For |
| 4 | Elect Lazarus Zim | Mgmt | For | For | For |
| 5 | Elect C. Kelello Chabedi | Mgmt | For | For | For |
| 6 | Elect Alwyn Martin | Mgmt | For | Against | Against |
| 7 | Elect Mikki Xayiya | Mgmt | For | For | For |
| 8 | Increase Non-Executive Directors' Fees | Mgmt | For | For | For |
| 9 | Amendments to Share Option Scheme | Mgmt | For | For | For |
| 10 | Increase in Authorized Capital | Mgmt | For | For | For |
| 11 | Amendment to Memorandum of Association | Mgmt | For | For | For |
| 12 | General Authority to Issue Shares | Mgmt | For | For | For |
| 13 | Authority to Make Payment to Shareholders | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Northgate Minerals Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| NGX | CUSIP 666416102 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Mark Daniel | Mgmt | For | For | For |
| 1.2 | Elect Paul Dowd | Mgmt | For | Withhold | Against |
| 1.3 | Elect Patrick Downey | Mgmt | For | For | For |
| 1.4 | Elect Richard Hall | Mgmt | For | For | For |
| 1.5 | Elect Douglas Hayhurst | Mgmt | For | For | For |
| 1.6 | Elect Terrence Lyons | Mgmt | For | Withhold | Against |
| 1.7 | Elect Conrad Pinette | Mgmt | For | For | For |
| 1.8 | Elect Kenneth Stowe | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Shareholder Rights Plan | Mgmt | For | Against | Against |

Novell, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|-------------|
| NOVL | CUSIP 670006105 | 04/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Albert Aiello | Mgmt | For | For | For |
| 2 | Elect Fred Corrado | Mgmt | For | For | For |
| 3 | Elect Richard Crandall | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 4 | Elect Gary Greenfield | Mgmt | For | For | For |
| 5 | Elect Judith Hamilton | Mgmt | For | For | For |
| 6 | Elect Ronald Hovsepian | Mgmt | For | For | For |
| 7 | Elect Patrick Jones | Mgmt | For | For | For |
| 8 | Elect Richard Nolan | Mgmt | For | For | For |
| 9 | Elect John Poduska, Sr. | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

Nucor Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NUE | CUSIP 670346105 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Daniel DiMicco | Mgmt | For | For | For |
| 1.2 | Elect James Hlavacek | Mgmt | For | For | For |
| 1.3 | Elect John Walker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Repeal of Classified Board | Mgmt | For | For | For |
| 4 | 2010 Stock Option and Award Plan | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | Against | For |
| 6 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | ShrHldr | Against | Against | For |

NVR, Inc.

| | | | | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NVR | CUSIP 62944T105 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Manuel Johnson | Mgmt | For | For | For |
| 2 | Elect David Preiser | Mgmt | For | For | For |
| 3 | Elect John Toups | Mgmt | For | For | For |

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| | | | | | |
|---|-----------------------------------|------|-----|---------|---------|
| 4 | Elect Paul Whetsell | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Amendment to Declassify the board | Mgmt | For | For | For |
| 7 | 2010 Equity Incentive Plan | Mgmt | For | Abstain | Against |

NYMAGIC, INC.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NYM | CUSIP 629484106 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Glenn Angiolillo | Mgmt | For | For | For |
| 1.2 | Elect John Baily | Mgmt | For | For | For |
| 1.3 | Elect Dennis Ferro | Mgmt | For | For | For |
| 1.4 | Elect William Shaw, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Robert Simses | Mgmt | For | For | For |
| 1.6 | Elect George Trumbull, III | Mgmt | For | For | For |
| 1.7 | Elect David Young | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

O'Reilly
Automotive,
Inc.

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ORLY | CUSIP 686091109 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Lawrence O'Reilly | Mgmt | For | For | For |
| 2 | Elect Rosalie O'Reilly-Wooten | Mgmt | For | For | For |
| 3 | Elect Thomas Hendrickson | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Transaction of Other Business | Mgmt | For | Against | Against |

Ocwen Financial
Corporation

| | | | | | |
|--------|--------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|--------------|--------------|----------------|--|--|

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| OCN | CUSIP | 675746309 | 05/06/2010 | Voted | |
|--------------|-------------------------|---------------|------------|-----------|-------------|
| Meeting Type | Country of Trade | United States | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Erbey | Mgmt | For | For | For |
| 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 Barry Wish | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| Odontoprev SA | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---------------------------------|--------------|----------------|-----------|-------------|
| Ticker | CINS P7344M104 | 03/25/2010 | Voted | | |
| ODPV3 | Country of Trade | | | | |
| Meeting Type | Brazil | | | | |
| Annual | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Remuneration Policy | Mgmt | For | Against | Against |

| Odontoprev SA | Security ID: | Meeting Date | Meeting Status | | |
|---------------|-----------------------------------|--------------|----------------|-----------|-------------|
| Ticker | CINS P7344M104 | 03/25/2010 | Voted | | |
| ODPV3 | Country of Trade | | | | |
| Meeting Type | Brazil | | | | |
| Special | 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 | Authority to Reduce Share Capital | Mgmt | For | For | For |
| 3 | Amendments to Article | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

| Odontoprev SA | Security ID: | Meeting Date | Meeting Status | | |
|---------------|--------------|--------------|----------------|--|--|
| Ticker | | | | | |

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| ODPV3 Meeting Type Special Issue No. | CINS P7344M104 Country of Trade Brazil Description | 12/01/2009 Proponent | Voted 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 by Absorption | Mgmt | For | For | For |
| 4 | Ratification of Appointment of Appraiser | Mgmt | For | For | For |
| 5 | Valuation Reports | Mgmt | For | For | For |
| 6 | Merger Agreement | Mgmt | For | For | For |
| 7 | Merger by Absorption | Mgmt | For | For | For |
| 8 | Authority to Carry Out Formalities | Mgmt | For | For | For |

| Odontoprev SA Ticker ODPV3 Meeting Type Special Issue No. | Security ID: CINS P7344M104 Country of Trade Brazil Description | Meeting Date 12/23/2009 Proponent | Meeting Status Voted Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|---|---|-------------------------------------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Special Dividend | Mgmt | For | For | For |
| 3 | Cancellation of Treasury Shares | Mgmt | For | For | For |
| 4 | Protocol and Justification of the Merger | Mgmt | For | For | For |
| 5 | Appointment of Appraiser Pursuant to the Merger | Mgmt | For | For | For |
| 6 | Approval of the Valuation Report Pursuant to the Merger | Mgmt | For | For | For |
| 7 | Approval of the Merger | Mgmt | For | For | For |
| 8 | Increase in Share Capital | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |

| Odontoprev SA Ticker ODPV3 Meeting Type | Security ID: CINS P7344M104 Country of Trade | Meeting Date 12/23/2009 | Meeting Status Voted |
|--|--|----------------------------|-------------------------|
|--|--|----------------------------|-------------------------|

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| 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 Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Election of Directors | Mgmt | For | Abstain | Agains |
| 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 |

Oil States International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| OIS | CUSIP 678026105 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Martin Lambert | Mgmt | For | For | For |
| 1.2 | Elect Mark Papa | Mgmt | For | For | For |
| 1.3 | Elect Stephen Wells | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Old Point Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| OPOF | CUSIP 680194107 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Bernd | Mgmt | For | For | For |
| 1.2 | Elect James Chisman | Mgmt | For | For | For |
| 1.3 | Elect Richard Clark | Mgmt | For | For | For |
| 1.4 | Elect Russell Evans, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Michael Glasser | Mgmt | For | For | For |
| 1.6 | Elect Arthur Greene | Mgmt | For | For | For |
| 1.7 | Elect Stephen Harris | Mgmt | For | For | For |
| 1.8 | Elect John Ishon | Mgmt | For | For | For |
| 1.9 | Elect John Morgan II | Mgmt | For | For | For |
| 1.10 | Elect Louis Morris | Mgmt | For | For | For |
| 1.11 | Elect Robert Riddle | Mgmt | For | For | For |
| 1.12 | Elect H. Robert Schappert | Mgmt | For | For | For |
| 1.13 | Elect Robert Shuford, Sr. | Mgmt | For | For | For |

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| | | | | | |
|------|---------------------------|------|-----|-----|-----|
| 1.14 | Elect Robert Shuford, Jr. | Mgmt | For | For | For |
| 1.15 | Elect Ellen Thacker | Mgmt | For | For | For |
| 1.16 | Elect Joseph Witt | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Old Republic
International
Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|--------|
| ORI | CUSIP | 05/28/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Jimmy Dew | Mgmt | For | For | For |
| 1.2 | Elect John Dixon | Mgmt | For | For | For |
| 1.3 | Elect Dennis Van Mieghem | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Incentive Compensation Plan | Mgmt | For | For | For |

OM Group, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|--------|
| OMG | CUSIP | 05/11/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Katharine Plourde | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

On Assignment,
Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| ASGN | CUSIP 682159108 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Brock | Mgmt | For | For | For |
| 2 | 2010 Incentive Award Plan | Mgmt | For | Abstain | Agains |
| 3 | 2010 Employee Stock Purchase Plan | Mgmt | For | Abstain | Agains |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

| Onex Corporation | | | | | |
|------------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| OCX | ISIN CA68272K1030 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| 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 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 5 | Election of Directors (Slate) | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| Otsuka Corporation | | | | | |
|--------------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4768 | CINS J6243L107 | 03/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hironobu Tsurumi | Mgmt | For | For | For |

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Owens Corning

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| OC | CUSIP 690742101 | 12/03/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Norman Blake, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Landon Hilliard | Mgmt | For | For | For |
| 1.3 | Elect James McMonagle | Mgmt | For | For | For |
| 1.4 | Elect W. Howard Morris | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Pacific Textiles

Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| 1382 | CINS G68612103 | 03/26/2010 | 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 | Brandix Sale of Products Master Agreement | Mgmt | For | For | For |
| 3 | Elect Leon LAM Hing Chau | Mgmt | For | For | For |

Pacific Textiles

Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 1382 | CINS G68612103 | 08/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LAM Wing Tak | Mgmt | For | For | For |
| 5 | Elect IP Ping Im | Mgmt | For | For | For |
| 6 | Elect LAU Yiu Tong | Mgmt | For | For | For |
| 7 | Elect NG Ching Wah | 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 | Mgmt | For | For | For |

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Preemptive
Rights

| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Pan American
Silver
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PAA | CUSIP 697900108 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ross Beaty | Mgmt | For | For | For |
| 1.2 | Elect Geoffrey Burns | Mgmt | For | For | For |
| 1.3 | Elect Robert Pirooz | Mgmt | For | For | For |
| 1.4 | Elect William Fleckenstein | Mgmt | For | For | For |
| 1.5 | Elect Michael Maloney | Mgmt | For | For | For |
| 1.6 | Elect Michael Larson | Mgmt | For | For | For |
| 1.7 | Elect Paul Sweeney | Mgmt | For | For | For |
| 1.8 | Elect David Press | Mgmt | For | For | For |
| 1.9 | Elect Walter Segsworth | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 5 | Amendment to Stock Option Plan | Mgmt | For | For | For |

Paragon
Technologies
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 3518 | CINS Y66964100 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Taiwan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Authority to Increase Paid-in Capital | Mgmt | For | For | For |
| 7 | Amendments to Articles | Mgmt | For | For | For |
| 8 | Amendments to Procedural Rules for Acquisition/Disposal of Assets | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|---------|---------|
| 9 | Extraordinary Motions | Mgmt | For | Against | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Parametric
Technology
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| PMTC | CUSIP 699173209 | 03/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | Description | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul Lacy | Mgmt | For | For | For |
| 1.2 | Elect Michael Porter | Mgmt | For | For | For |
| 1.3 | Elect Robert Schechter | Mgmt | For | For | For |
| 2 | 2009 Executive Cash Incentive Performance Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2000 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

PAREXEL
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| PRXL | CUSIP 699462107 | 12/10/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | Description | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Eduard Holdener | Mgmt | For | For | For |
| 1.2 | Elect Richard Love | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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PartnerRe Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| PRE | CUSIP G6852T105 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Rollwagen | Mgmt | For | For | For |
| 1.2 | Elect Vito Baumgartner | Mgmt | For | For | For |
| 1.3 | Elect Jean-Paul Montupet | Mgmt | For | For | For |
| 1.4 | Elect Lucio Stanca | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Partners Group Holding

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| PGHN | CINS H6120A101 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Switzerland | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Compensation Report | Mgmt | For | Abstain | Against |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7 | Amendments to Articles | Mgmt | For | For | For |
| 8 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 9 | Election of Directors | 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 |

Pason Systems Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| PSI | CUSIP 702925108 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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Mgmt

| | | | | | |
|-----|--|------|-----|-----|-----|
| 1 | 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 |

Patriot
Transportation
Holding,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| PATR | CUSIP 70337B102 | 02/03/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 1.1 | Elect Thompson Baker II | Mgmt | For | For | For |
| 1.2 | Elect Martin Stein, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Peapack-Gladstone
Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| PGC | CUSIP 704699107 | 04/27/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 1.1 | Elect Anthony Consi, II | Mgmt | For | For | For |
| 1.2 | Elect James Lamb | Mgmt | For | For | For |
| 1.3 | Elect Robert Rogers | Mgmt | For | For | For |
| 1.4 | Elect Pamela Hill | Mgmt | For | For | For |
| 1.5 | Elect Edward Merton | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 1.6 | Elect Philip Smith, III | Mgmt | For | For | For |
| 1.7 | Elect Frank Kissel | Mgmt | For | For | For |
| 1.8 | Elect F. Duffield Meyercord | Mgmt | For | For | For |
| 1.9 | Elect Craig Spengeman | Mgmt | For | For | For |
| 1.10 | Elect John Kissel | Mgmt | For | For | For |
| 1.11 | Elect John Mulcahy | 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 | Security ID: | Meeting Date | Meeting Status | | |
| PRCP | CUSIP 71361F100 | 11/17/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 |

Perficient, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PRFT | CUSIP 71375U101 | 06/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John McDonald | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Davis | Mgmt | For | For | For |
| 1.3 | Elect Ralph Derrickson | Mgmt | For | For | For |
| 1.4 | Elect John Hamlin | Mgmt | For | For | For |
| 1.5 | Elect David Lundeen | Mgmt | For | For | For |
| 1.6 | Elect David May | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

PerkinElmer, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PKI | CUSIP 714046109 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 1 | 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 |

Perpetual Limited

| | | | | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PPT | CINS Q9239H108 | 10/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Re-elect Elizabeth Proust | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |
| 5 | Equity Grant (MD David Deverall) | Mgmt | For | Abstain | Against |

Pfeiffer Vacuum
Technology
AG

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PFV | CINS D6058X101 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Increase in Authorized Capital | Mgmt | For | For | For |
| 10 | Elect Wolfgang Lust | Mgmt | For | For | For |
| 11 | Amendments to Articles | Mgmt | For | For | For |

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Pharmaceutical
Product
Development,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| PPDI | CUSIP 717124101 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Stuart Bondurant | Mgmt | For | For | For |
| 1.2 | Elect Fredric Eshelman | Mgmt | For | For | For |
| 1.3 | Elect Frederick Frank | Mgmt | For | For | For |
| 1.4 | Elect David Grange | Mgmt | For | For | For |
| 1.5 | Elect Catherine Klema | 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 John McNeill, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

Pharmacyclics,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| PCYC | CUSIP 716933106 | 12/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jason Adelman | Mgmt | For | For | For |
| 1.2 | Elect Cynthia Bamdad | Mgmt | For | For | For |
| 1.3 | Elect Robert Duggan | Mgmt | For | For | For |
| 1.4 | Elect Minesh Mehta | Mgmt | For | For | For |
| 1.5 | Elect Glenn Rice | 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 Incentive Award Plan | Mgmt | For | For | For |
| 3 | Reverse Stock Split | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Phatra
Securities
Public Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| PHATRA | CINS Y6830Q116 | 04/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | Thailand Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|--|-----------|----------|-----------|-------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approve Minutes | Mgmt | For | For | For |
| 3 | 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 Veravat Chutichetpong | Mgmt | For | For | For |
| 7 | Elect Supavud Saicheua | Mgmt | For | For | For |
| 8 | Elect Anumongkol Sirivedhin | Mgmt | For | For | For |
| 9 | Elect Anya Khanthavit | Mgmt | For | For | For |
| 10 | Elect Aphinant Klewpatinond | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 13 | Acknowledge Company's Policy and Business Plan | Mgmt | For | For | For |
| 14 | Issuance and Offering of Derivative Warrants | Mgmt | For | For | For |
| 15 | Issuance and Offering of Structured Notes | Mgmt | For | For | For |
| 16 | Approval of the Restructuring | Mgmt | For | For | For |
| 17 | Approval of the Restructuring | Mgmt | For | For | For |
| 18 | Other Business | Mgmt | For | For | For |

Pico Far East Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|-------------|
| 0752 | CINS G7082H127 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect Lawrence CHIA Song Huat | Mgmt | For | For | For |
| 4 | Elect James Cunningham | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o | Mgmt | For | For | For |

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Preemptive
Rights

| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

PICO Holdings,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|----------------|
| PICO | CUSIP 693366205 | 05/14/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Carlos Campbell | Mgmt | For | For | For |
| 2 | Elect Kristina Leslie | Mgmt | For | For | For |
| 3 | Elect Kenneth Slepicka | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Pier 1 Imports,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| PIR | CUSIP 720279108 | 07/01/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect John Burgoyne | Mgmt | For | Against | Against |
| 2 | Elect Michael Ferrari | Mgmt | For | For | For |
| 3 | Elect Robert Holland, III | Mgmt | For | For | For |
| 4 | Elect Karen Katz | Mgmt | For | For | For |
| 5 | Elect Terry London | Mgmt | For | For | For |
| 6 | Elect Alexander Smith | Mgmt | For | For | For |
| 7 | Elect Cece Smith | Mgmt | For | For | For |
| 8 | Elect Tom Thomas | Mgmt | For | For | For |
| 9 | Reverse Stock Split | Mgmt | For | For | For |
| 10 | Amendment to Par Value | Mgmt | For | For | For |
| 11 | Increase in Authorized Preferred Stock | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Pay-for-Superior-Performance | ShrHldr | Against | Abstain | Against |

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Platinum Asset
Management
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| PTM | CINS Q7587R108 | 11/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Remuneration Report | Mgmt | For | For | For |
| 3 | Re-elect Michael Cole | Mgmt | For | For | For |
| 4 | Re-elect Malcolm Halstead | Mgmt | For | For | For |

Platinum
Underwriters
Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PTP | CUSIP G7127P100 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect H. Furlong Baldwin | Mgmt | For | For | For |
| 1.2 | Elect Dan Carmichael | Mgmt | For | For | For |
| 1.3 | Elect A. John Hass | Mgmt | For | For | For |
| 1.4 | Elect Antony Lancaster | Mgmt | For | For | For |
| 1.5 | Elect Edmund Megna | Mgmt | For | For | For |
| 1.6 | Elect Michael Price | Mgmt | For | For | For |
| 1.7 | Elect Peter Pruitt | Mgmt | For | For | For |
| 1.8 | Elect James Slattery | Mgmt | For | For | For |
| 1.9 | Elect Christopher Steffen | Mgmt | For | For | For |
| 2 | Enhanced Restrictions to Mitigate the Risk of Attribution of Income to U.S. Shareholders Under the Internal Revenue Code | Mgmt | For | For | For |
| 3 | Director and Officer Liability | Mgmt | For | For | For |
| 4 | Jurisdictional Limits on Corporate Action | Mgmt | For | For | For |
| 5 | Director Actions | Mgmt | For | For | For |
| 6 | Casting of Votes | Mgmt | For | For | For |
| 7 | Transfer of Shares | Mgmt | For | For | For |
| 8 | Number of Directors | Mgmt | For | For | For |
| 9 | Other Changes to the Bylaws | Mgmt | For | For | For |
| 10 | 2010 Share Incentive Plan | Mgmt | For | Abstain | Against |
| 11 | Re-approval of the Material Terms of the Performance Goals Under the Performance Incentive Plan | Mgmt | For | Abstain | Against |

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12 Ratification of Auditor Mgmt For For For

PLATO Learning,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| TUTR | CUSIP 72764Y100 | 04/23/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Matthew Drapkin | Mgmt | For | For | For |
| 1.2 | Elect Susan Knight | Mgmt | For | For | For |
| 1.3 | Elect David Smith | Mgmt | For | For | For |
| 2 | Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2006 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Plexus Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|--------|
| PLXS | CUSIP 729132100 | 02/10/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Ralf Boer | Mgmt | For | For | For |
| 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 John Nussbaum | Mgmt | For | For | For |
| 1.7 | Elect Michael Schrock | Mgmt | For | For | For |
| 1.8 | Elect Charles Strother | Mgmt | For | For | For |
| 1.9 | Elect Mary Winston | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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PMFG, INC.
 Ticker
 PMFG
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 69345P103
 Country of Trade
 United States
 Description

Meeting Date
 11/19/2009

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Sherrill Stone | Mgmt | For | For | For |
| 1.2 | Elect Peter Burlage | Mgmt | For | For | For |
| 2 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 3 | Issuance of Common Stock | Mgmt | For | For | For |

Ports Design
 Limited

Ticker
 00589
 Meeting Type
 Annual
 Issue No.

Security ID:
 CINS G71848124
 Country of Trade
 Bermuda
 Description

Meeting Date
 06/01/2010

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 | Elect Edward TAN Han Kiat | Mgmt | For | For | For |
| 4 | Elect Alfred CHAN Kai Tai | Mgmt | For | For | For |
| 5 | Elect Pierre Bourque | Mgmt | For | For | For |
| 6 | Elect Julie Enfield | Mgmt | For | For | For |
| 7 | Elect Rodney Cone | Mgmt | For | For | For |
| 8 | Elect Valarie FONG Wei Lynn | Mgmt | For | For | For |
| 9 | Elect Peter Bromberger | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 14 | Amendments to Bye-laws | Mgmt | For | For | For |
| 15 | Amendments to Share Option Scheme | Mgmt | For | Abstain | Against |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 17 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Powell
 Industries,
 Inc.

Ticker
 POWL
 Meeting Type
 Annual

Security ID:
 CUSIP 739128106
 Country of Trade
 United States

Meeting Date
 02/26/2010

Meeting Status
 Voted

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect Joseph Becherer | Mgmt | For | For | For |
| 1.2 | Elect Patrick McDonald | Mgmt | For | For | For |
| 1.3 | Elect Thomas Powell | Mgmt | For | For | For |

Power Integrations, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|-------------|
| POWI | CUSIP 739276103 | 06/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Balu Balakrishnan | Mgmt | For | For | For |
| 1.2 | Elect Alan D. Bickell | Mgmt | For | For | For |
| 1.3 | Elect Nicholas E. 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 S. Iyer | Mgmt | For | For | For |
| 1.7 | Elect E. Floyd Kvamme | Mgmt | For | For | For |
| 1.8 | Elect Steven J. Sharp | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Preformed Line Products Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| PLPC | CUSIP 740444104 | 04/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Glenn Corlett | Mgmt | For | For | For |
| 1.2 | Elect Michael Gibbons | Mgmt | For | For | For |
| 1.3 | Elect R. Steven Kestner | Mgmt | For | For | For |
| 1.4 | Elect Randall Ruhlman | Mgmt | For | For | For |

ProAssurance Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| PRA | CUSIP 74267C106 | 05/19/2010 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|---------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect Victor Adamo | Mgmt | For | For | For |
| 1.2 | Elect William Listwan | Mgmt | For | For | For |
| 1.3 | Elect William Starnes | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Prospect Acquisition Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| PAX | CUSIP 74347T202 | 08/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael Castine | Mgmt | For | For | For |
| 1.2 | Elect William Landman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Prospect Acquisition Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| PAX | CUSIP 74347T202 | 11/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Exercise Conversion Rights | Mgmt | N/A | For | N/A |
| 3 | Company Name Change | Mgmt | For | For | For |
| 4 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 5 | Amendment to Provide for Perpetual Existence | Mgmt | For | For | For |
| 6 | Technical Amendments | Mgmt | For | For | For |
| 7 | 2009 Equity Incentive Plan | Mgmt | For | For | For |
| 8.1 | Elect Cathy Hendrickson | Mgmt | For | For | For |
| 8.2 | Elect Thomas Sorell | Mgmt | For | For | For |
| 8.3 | Elect David Minella | Mgmt | For | For | For |
| 8.4 | Elect Jerry Solomon | Mgmt | For | For | For |
| 8.5 | Elect Norm Creighton | Mgmt | For | For | For |
| 8.6 | Elect William McMorrow | Mgmt | For | For | For |
| 8.7 | Elect Kent Mouton | Mgmt | For | For | For |

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Prospect
Acquisition
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|----------------------|--|--------------|----------------|-----------|----------------|
| PAX | CUSIP 74347T103 | 11/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special Issue No. | Description | | | | |
| 1 | AMENDMENT TO THE WARRANT AGREEMENT (WARRANT AMENDMENT) THAT GOVERNS A) THE WARRANTS ISSUED IN THE INITIAL PUBLIC OFFERING (PUBLIC WARRANTS) AND B) THE WARRANTS PURCHASED BY EACH OF THE SPONSORS IN CONNECTION WITH INITIAL PUBLIC OFFERING (SPONSOR WARRANTS), IN CONNECTION WITH THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Mgmt | For | For | For |
| 2 | ONLY IF YOU VOTED FOR PROPOSAL NO. 1 MAY YOU SELECT TO RECEIVE A COMPANY WARRANT IN EXCHANGE FOR EACH OF YOUR WARRANTS BY MARKING THE FOR BOX. IF YOU VOTE FOR PROPOSAL NO.1 AND DO NOT MARK THE FOR BOX OR IF YOU VOTE AGAINST OR IF YOU ABSTAIN YOU WILL AUTOMATICALLY RECEIVE THE CASH AMOUNT. | Mgmt | N/A | Abstain | N/A |

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QKL Stores Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| QKLS | CUSIP 74732Y105 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Zhuangyi Wang | Mgmt | For | For | For |
| 1.2 | Elect Alan Stewart | Mgmt | For | For | For |
| 1.3 | Elect Gary Crook | Mgmt | For | For | For |
| 1.4 | Elect Zhiguo Jin | Mgmt | For | For | For |
| 1.5 | Elect Chaoying Li | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Questar
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| STR | CUSIP 748356102 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Teresa Beck | Mgmt | For | For | For |
| 1.2 | Elect R. D. Cash | Mgmt | For | For | For |
| 1.3 | Elect James Harmon | Mgmt | For | For | For |
| 1.4 | Elect Robert McKee III | Mgmt | For | For | For |
| 1.5 | Elect Gary Michael | Mgmt | For | For | For |
| 1.6 | Elect Charles Stanley | 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 | Amendment to the Long-Term Stock Incentive Plan | Mgmt | For | Against | Against |
| 5 | Amendment to the Annual Management Incentive Plan II | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | ShrHldr | Against | For | Against |

Raffles

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Education Corp.
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| E6D | CINS ADPV11509 | 10/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Fees | Mgmt | For | For | For |
| 3 | Elect Henry TAN Song Kok | Mgmt | For | For | For |
| 4 | Elect TAN Chin Nam | Mgmt | For | For | For |
| 5 | Elect John TEO Cheng Lok | Mgmt | For | For | For |
| 6 | Elect Christopher LIM Tien Lock | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Grant Awards and Issue Shares under Employee Incentive Plans | Mgmt | For | Abstain | Against |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Shares under Raffles Education Scrip Dividend Plan | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Raffles Medical
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| R01 | CINS Y7174H100 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect LIM Pin | Mgmt | For | For | For |
| 5 | Elect TAN Soo Nan | Mgmt | For | Against | Against |
| 6 | Elect WEE Beng Geok | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Against |
| 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 | Authority to Repurchase Shares | 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 Grant Awards and Issue Shares under the Raffles Medical Group (2010) Share Option Scheme | Mgmt | For | Abstain | Against |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Authority to Grant Options at Discount | Mgmt | For | Abstain | Against |
| 21 | Participation by Dr. LOO Choon Yong in the Scheme | Mgmt | For | Abstain | Against |

Raffles Medical Group Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| R01 | CINS Y7174H100 | 04/30/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Singapore | | | | |
| Issue No. | Description | | | | |
| 1 | Amendments to Articles Regarding Scrip Dividend | Mgmt | For | For | For |
| 2 | Authority to Issue Shares under Raffles Medical Group Ltd. Scrip Dividend Plan | Mgmt | For | For | For |

Ramayana Lestari

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------|--------------|----------|----------------|-------------|
| RALS | CINS Y7134V157 | 05/27/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Indonesia | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 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 | Election of Directors and Commissioners | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |

Rathbone
Brothers
PLC

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|---------|
| RAT | CINS G73904107 | 05/05/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United Kingdom | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Kate Avery | Mgmt | For | For | For |
| 4 | Elect Kathryn Matthews | Mgmt | For | For | For |
| 5 | Elect Caroline Burton | Mgmt | For | For | For |
| 6 | Elect Richard Lanyon | Mgmt | For | For | For |
| 7 | Elect Andrew Morris | Mgmt | For | Against | Against |
| 8 | Elect Andy Pomfret | Mgmt | For | For | For |
| 9 | Elect Richard Smeeton | Mgmt | For | Against | Against |
| 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 | 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 Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 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 Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 24 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 25 | 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 Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 28 | Adoption of New Articles | Mgmt | For | For | For |

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| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 29 | Dividend Rectification | Mgmt | For | For | For |
| 30 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 |

Rathbone
Brothers
PLC

| | | | | | |
|--------------|-----------------------------------|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| RAT | CINS G73904107 | 11/19/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Savings Related Share Option Plan | Mgmt | For | Abstain | Against |

| | | | | | |
|--------------|--|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| RAA | CINS D6349P107 | 04/21/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Compensation Policy | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |

Raven
Industries,
Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| RAVN | CUSIP 754212108 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Anthony Bour | Mgmt | For | For | For |
| 1.2 | Elect David Christensen | Mgmt | For | For | For |
| 1.3 | Elect Thomas Everist | Mgmt | For | For | For |
| 1.4 | Elect Mark Griffin | Mgmt | For | For | For |
| 1.5 | Elect Conrad Hoigaard | Mgmt | For | For | For |
| 1.6 | Elect Kevin Kirby | Mgmt | For | For | For |
| 1.7 | Elect Cynthia Milligan | Mgmt | For | For | For |
| 1.8 | Elect Ronald Moquist | Mgmt | For | For | For |
| 1.9 | Elect Daniel Rykhus | Mgmt | For | For | For |
| 2 | 2010 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

RBC Bearings
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ROLL | CUSIP 75524B104 | 09/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas O'Brien | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

RC2 Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| RCRC | CUSIP 749388104 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Dods | Mgmt | For | For | For |
| 1.2 | Elect Curtis Stoelting | Mgmt | For | For | For |
| 1.3 | Elect John Bakalar | Mgmt | For | For | For |
| 1.4 | Elect John Vosicky | Mgmt | For | For | For |
| 1.5 | Elect Paul Purcell | Mgmt | For | For | For |
| 1.6 | Elect Thomas Collinger | Mgmt | For | For | For |
| 1.7 | Elect Michael Merriman, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Linda Huett | Mgmt | For | For | For |
| 1.9 | Elect Peter Henseler | Mgmt | For | For | For |
| 1.10 | Elect Joan Chow | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Real Gold Mining
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0246 | CINS G74099105 | 04/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect QIU Haicheng | Mgmt | For | For | For |
| 4 | Elect MA Wenxue | Mgmt | For | For | For |
| 5 | Elect CUI Jie | Mgmt | For | For | For |
| 6 | Elect YANG Yicheng | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

RealNetworks,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| RNWK | CUSIP 75605L104 | 09/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Chapple | Mgmt | For | For | For |
| 1.2 | Elect Robert Glaser | Mgmt | For | For | For |
| 1.3 | Elect Pradeep Jotwani | Mgmt | For | For | For |
| 2 | Amendments to the Company's Equity Plans Including a One Time Option Exchange Program | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Reliance Steel &
Aluminum
Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| RS | CUSIP 759509102 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Hannah | Mgmt | For | For | For |
| 1.2 | Elect Mark Kaminski | Mgmt | For | For | For |
| 1.3 | Elect Gregg Mollins | Mgmt | For | For | For |
| 1.4 | Elect Andrew Sharkey, III | Mgmt | For | For | For |
| 2 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | Against | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | For | For |

Renhe Commercial
Holdings
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 1387 | CINS G75004104 | 06/23/2010 | 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 DAI Yongge | Mgmt | For | For | For |
| 6 | Elect LIN Zijng | Mgmt | For | For | For |
| 7 | Elect JIANG Mei | Mgmt | For | For | For |
| 8 | Elect ZHANG Xingmei | Mgmt | For | For | For |
| 9 | Elect Gilbert HO Chi Hang | Mgmt | For | For | For |
| 10 | Elect WANG Shengli | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | 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 | Athority to Issue Repurchased Shares | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Res-Care, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| RSCR | CUSIP 760943100 | 06/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ronald Geary | Mgmt | For | For | For |
| 1.2 | Elect David Braddock | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

REXLOT HOLDINGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G7541U107 | 06/29/2010 | 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 | 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 Victor CHAN How Chung | Mgmt | For | For | For |
| 6 | Elect CHOW Siu Ngor | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

RHJ
International
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| RHJI | CINS B70883101 | 03/09/2010 | Take No Action | | |
| 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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Absorption of Losses into Issuance Premium Account | Mgmt | For | TNA | N/A |
| 5 | Authority to Reduce Share Capital | Mgmt | For | TNA | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 7 | Authority to Amend Articles | Mgmt | For | TNA | N/A |

RHJ
International
SA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| RHJI | CINS B70883101 | 08/26/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Belgium | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Amendment Regarding Dematerialization of Bearer Shares | Mgmt | For | For | For |
| 4 | Amendment to Ownership Reporting Threshold | Mgmt | For | For | For |
| 5 | Authority to Increase Authorized Capital | Mgmt | For | Against | Against |
| 6 | Authority to Increase Authorized Capital as a Takeover Defense | Mgmt | For | Against | Against |
| 7 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 8 | Amendment Regarding Audit Committee | Mgmt | For | For | For |
| 9 | Amendment Regarding Meeting Minutes | Mgmt | For | For | For |
| 10 | Authority to Coordinate Articles | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

RHJ
International
SA

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|-------------|
| RHJI | CINS B70883101 | 09/15/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Belgium | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Ratification of Statutory Auditor's Acts | Mgmt | For | For | For |
| 9 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Richardson
Electronics,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| RELL | CUSIP 763165107 | 10/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 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 | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Ritchie Bros.
Auctioneers
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|--------|
| RBA | CUSIP 767744105 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Murdoch | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.2 | Elect Peter Blake | Mgmt | For | For | For |
| 1.3 | Elect Eric Patel | Mgmt | For | For | For |
| 1.4 | Elect Beverley Briscoe | Mgmt | For | For | For |
| 1.5 | Elect Edward Pitoniak | Mgmt | For | For | For |
| 1.6 | Elect Christopher Zimmerman | Mgmt | For | For | For |
| 1.7 | Elect James Micali | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Shareholder Rights Plan | Mgmt | For | For | For |

RLI Corp.

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RLI | CUSIP 749607107 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kaj Ahlmann | Mgmt | For | For | For |
| 1.2 | Elect Barbara Allen | Mgmt | For | For | For |
| 1.3 | Elect Charles Linke | Mgmt | For | For | For |
| 1.4 | Elect F. Lynn McPheeters | Mgmt | For | For | For |
| 1.5 | Elect Jonathan Michael | Mgmt | For | For | For |
| 1.6 | Elect Robert Viets | Mgmt | For | For | For |
| 2 | Long-Term Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Robert Half
International
Inc.

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RHI | CUSIP 770323103 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Andrew Berwick, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Edward Gibbons | Mgmt | For | For | For |
| 1.3 | Elect Harold Messmer, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Barbara Novogradac | Mgmt | For | For | For |
| 1.5 | Elect Robert Pace | Mgmt | For | For | For |
| 1.6 | Elect Fredrick Richman | Mgmt | For | For | For |
| 1.7 | Elect J. Stephen Schaub | Mgmt | For | For | For |
| 1.8 | Elect M. Keith Waddell | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Annual Performance Bonus Plan | Mgmt | For | Abstain | Against |

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Rockwell
Collins,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| COL | CUSIP 774341101 | 02/09/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Donald Beall | Mgmt | For | For | For |
| 1.2 | Elect Mark Donegan | Mgmt | For | For | For |
| 1.3 | Elect Andrew Policano | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2006 Long-Term Incentives Plan | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | ShrHldr | Against | Against | For |

Rofin-Sinar
Technologies
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| RSTI | CUSIP 775043102 | 03/17/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Carl Baasel | Mgmt | For | For | For |
| 1.2 | Elect Gary Willis | Mgmt | For | For | For |
| 1.3 | Elect Daniel Smoke | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Rotork PLC
Ticker
ROR

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|--|
| ROR | CINS G76717126 | 04/23/2010 | Voted | | |

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| Meeting Type Annual Issue No. | Country of Trade United Kingdom Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------------------------|---|-----------|----------|-----------|----------------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | 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 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 8 | Directors' Remuneration Report | Mgmt | For | For | For |
| 9 | Adoption of New Articles | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 16 | Authority to Repurchase Preference Shares | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 18 | Authority to Set General Meeting Notice Period to 14 Days | Mgmt | For | For | For |
| 19 | Long-Term Share Incentive Plan 2010 | Mgmt | For | Abstain | Against |

| Royal Gold, Inc. | | | | | |
|------------------|-----------------------|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| RGLD | CUSIP 780287108 | 11/18/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Stanley Dempsey | Mgmt | For | For | For |
| 2 | Elect Tony Jensen | Mgmt | For | For | For |

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3 Ratification of Auditor Mgmt For For For

Russ Berrie and
Company,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| RUS | CUSIP 782233100 | 09/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 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 Lauren Krueger | 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 |
| 2 | Company Name Change | Mgmt | For | For | For |

Samson Holding
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 531 | CINS G7783W100 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Mohamad Aminoazzakeri | Mgmt | For | For | For |
| 5 | Elect Daniel LIAO Yuang-Whang | Mgmt | For | For | For |
| 6 | Elect Kevin LAU Siu Ki | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sankyo Company Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------|----------------|-------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| | CINS J67844100 | 06/29/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hideyuki Busujima | Mgmt | For | For | For |
| 4 | Elect Akihiko Sawai | Mgmt | For | For | For |
| 5 | Elect Junzoh Hamaguchi | Mgmt | For | For | For |
| 6 | Elect Kimihisa Tsutsui | Mgmt | For | For | For |

Santen Pharmaceutical Company Ltd.

| | | | | | |
|--------------|--|--------------|----------|----------------|-------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| 4536 | CINS J68467109 | 06/23/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Akira Kurokawa | Mgmt | For | For | For |
| 4 | Elect Masahiro Mita | Mgmt | For | For | For |
| 5 | Elect Takakazu Morita | Mgmt | For | For | For |
| 6 | Elect Toshiaki Nishihata | Mgmt | For | For | For |
| 7 | Elect Isao Muramatsu | Mgmt | For | For | For |
| 8 | Elect Noboru Kotani | Mgmt | For | For | For |
| 9 | Elect Tatsuhiko Hamamoto | Mgmt | For | For | For |
| 10 | Elect Yasuo Satoh | Mgmt | For | For | For |
| 11 | Elect Yoshihiro Nohtsuka | Mgmt | For | For | For |
| 12 | Retirement Allowances for Statutory Auditors | Mgmt | For | For | For |
| 13 | Directors' Fees | Mgmt | For | For | For |
| 14 | Stock Option Plan for Directors | Mgmt | For | For | For |
| 15 | Stock Option Plan for Executive Officers | Mgmt | For | For | For |

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16 Renewal of Takeover Defense Plan Mgmt For Against Against

Sapient Corporation

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SAPE | CUSIP 803062108 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 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 Alan Herrick | Mgmt | For | For | For |
| 1.5 | Elect J. Stuart Moore | Mgmt | For | For | For |
| 1.6 | Elect Ashok Shah | Mgmt | For | For | For |
| 1.7 | Elect Vijay Singal | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Sawai Pharmaceutical Company Limited

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 4555 | CINS J69811107 | 06/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Hiroyuki Sawai | Mgmt | For | For | For |
| 4 | Elect Mitsuo Sawai | Mgmt | For | For | For |
| 5 | Elect Takashi Iwasa | Mgmt | For | For | For |
| 6 | Elect Harumasa Toya | Mgmt | For | For | For |
| 7 | Elect Keiichi Kimura | Mgmt | For | For | For |
| 8 | Elect Shigeharu Yokohama | Mgmt | For | For | For |
| 9 | Elect Kyohzoh Inari | Mgmt | For | For | For |
| 10 | Elect Shinichi Tokuyama | Mgmt | For | For | For |
| 11 | Elect Yoshiteru Takahashi | Mgmt | For | For | For |
| 12 | Elect Minoru Kodama | Mgmt | For | For | For |

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| | | | | | |
|----|----------------------|------|-----|-----|-----|
| 13 | Elect Yasuhiro Obana | Mgmt | For | For | For |
| 14 | Elect Kenzoh Sawai | Mgmt | For | For | For |

Schnitzer Steel
Industries,
Inc.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCHN | CUSIP 806882106 | 01/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| 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 William Furman | Mgmt | For | For | For |
| 1.3 | Elect William Larsson | Mgmt | For | For | For |
| 1.4 | Elect Scott Lewis | Mgmt | For | For | For |
| 1.5 | Elect Wayland Hicks | Mgmt | For | For | For |
| 2 | Executive Annual Bonus Plan | Mgmt | For | For | For |

School
Specialty,
Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SCHS | CUSIP 807863105 | 08/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Vander Zanden | Mgmt | For | For | For |
| 1.2 | Elect Jacqueline Woods | Mgmt | For | For | For |
| 2 | Authority to Fill Director Vacancy without Shareholder Approval | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Schroders PLC

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SDR | CINS G7860B102 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Robin Buchanan | Mgmt | For | For | For |
| 4 | Elect Michael Miles | Mgmt | For | For | For |
| 5 | Elect Merlyn Lowther | Mgmt | For | For | For |
| 6 | Elect Bruno Schroder | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | 2010 Long-Term Incentive Plan | 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 Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |
| 15 | Adoption of New Articles | Mgmt | For | For | For |

SEACOR Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| CKH | CUSIP 811904101 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Charles Fabrikant | Mgmt | For | For | For |
| 1.2 | Elect Pierre de Demandolx | Mgmt | For | For | For |
| 1.3 | Elect Richard Fairbanks, III | Mgmt | For | For | For |
| 1.4 | Elect John Hadjipateras | Mgmt | For | For | For |
| 1.5 | Elect Oivind Lorentzen | Mgmt | For | For | For |
| 1.6 | Elect Andrew Morse | Mgmt | For | For | For |
| 1.7 | Elect Christopher Regan | Mgmt | For | For | For |
| 1.8 | Elect Steven Webster | Mgmt | For | For | For |
| 1.9 | Elect Steven Wisch | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

SEI Investments
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| SEIC | CUSIP 784117103 | 05/25/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Alfred West, Jr. | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.2 | Elect William Doran | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Semperit AG
Holding

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| SEM | CINS A76473122 | 04/28/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Austria | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 5 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 6 | Appointment of Auditor | Mgmt | For | For | For |
| 7 | Election of Supervisory Board Members | Mgmt | For | For | For |
| 8 | Amendments to Articles | Mgmt | For | For | For |

Seneca Foods
Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|----------------|
| SENEA | CUSIP 817070105 | 08/06/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Arthur Baer | Mgmt | For | For | For |
| 1.2 | Elect Kraig Kayser | Mgmt | For | For | For |
| 1.3 | Elect Thomas Paulson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Seoul
Semiconductor
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|----------------|
| 046890 | CINS Y7666J101 | 03/26/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Elect CHUNG Hyun Wook | Mgmt | For | For | For |
| 6 | Elect CHOI Jae Bin | Mgmt | For | For | For |
| 7 | Elect NAM Ok Hyun | Mgmt | For | For | For |
| 8 | Elect PengHuat Ang | Mgmt | For | For | For |
| 9 | Election of Corporate Auditor | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | Abstain | Against |
| 11 | Corporate Auditor's Fees | Mgmt | For | For | For |
| 12 | Executive Officer Retirement Allowance Policy | Mgmt | For | Abstain | Against |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

SFN Group, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----|-----|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SFN | CUSIP 784153108 | 05/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Ag | | |
| | | | Mgmt | | |
| 1.1 | Elect Steven Elbaum | Mgmt | For | For | For |
| 1.2 | Elect David Parker | Mgmt | For | For | For |
| 1.3 | Elect Ann Szostak | Mgmt | For | For | For |
| 1.4 | Elect Lawrence Gillespie | Mgmt | For | For | For |
| 2 | Amendment to Shareholder Rights Agreement | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Shandong Weigao Group Medical Polymer Company Limited

| | | | | | |
|--------------|--|--------------|----------------|-----|-----|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 8199 | CINS Y76810103 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Ag | | |
| | | | Mgmt | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Financial Statements | Mgmt | For | For | For |
| 3 | Directors' Report | Mgmt | For | For | For |
| 4 | Supervisory Committee's Report | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Elect CHEN Xue Li | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 8 | Elect ZHOU Shu Hua | Mgmt | For | For | For |
| 9 | Elect ZHANG Hua Wei | Mgmt | For | For | For |
| 10 | Elect WANG Yi | Mgmt | For | For | For |
| 11 | Elect MIAO Yan Guo | Mgmt | For | For | For |
| 12 | Elect WANG Zhi Fan | Mgmt | For | For | For |
| 13 | Elect WU Chuan Ming | Mgmt | For | For | For |
| 14 | Elect SHI Huan | Mgmt | For | For | For |
| 15 | Elect LUAN Jian Ping | Mgmt | For | For | For |
| 16 | Elect LI Jia Miao | Mgmt | For | For | For |
| 17 | Elect BI Dong Mei | Mgmt | For | For | For |
| 18 | Elect MIAO Hai Sheng | Mgmt | For | For | For |
| 19 | Fees of Directors and Supervisors | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 23 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Shandong Weigao
Group Medical
Polymer Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 8199 | CINS Y76810103 | 08/10/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | China | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect LO Wai Hung | Mgmt | For | For | For |

Shandong Weigao
Group Medical
Polymer Company
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| 8199 | CINS Y76810103 | 10/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Allocation of Interim Dividends | Mgmt | For | For | For |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Shanghai Prime Machinery Co Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 2345 | CINS Y7687Y103 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Directors' Report | Mgmt | For | For | For |
| 2 | Supervisors' Report | Mgmt | For | For | For |
| 3 | Auditor's Report | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Fees of Directors and Supervisors | Mgmt | For | Abstain | Against |
| 7 | Elect YU Xiufeng as Director | Mgmt | For | For | For |
| 8 | Elect XU Jianguo as Director | Mgmt | For | For | For |
| 9 | Elect LING Hong as Director | Mgmt | For | For | For |
| 10 | Elect XU Chao as Supervisor | Mgmt | For | For | For |

Shanghai Prime Machinery Co Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| 2345 | CINS Y7687Y103 | 12/04/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect ZHENG Yuanhu | Mgmt | For | For | For |

Shanghai Prime Machinery Company

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Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| 2345 | CINS Y7687Y103 | 02/05/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | China | | | | |
| Issue No. | Description | | | | |
| 1 | Approval of the Acquisition | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SCL | CUSIP 820904209 | 05/07/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Baldwin | Mgmt | For | For | For |
| 1.2 | Elect William Buckley | Mgmt | For | For | For |
| 1.3 | Elect James Derrick | Mgmt | For | For | For |
| 1.4 | Elect Leslie Hutchison | Mgmt | For | For | For |
| 1.5 | Elect Geoffrey Hyland | Mgmt | For | For | For |
| 1.6 | Elect Murray Mullen | Mgmt | For | For | For |
| 1.7 | Elect John Petch | Mgmt | For | For | For |
| 1.8 | Elect Robert Ritchie | Mgmt | For | For | For |
| 1.9 | Elect Paul Robinson | Mgmt | For | For | For |
| 1.10 | Elect Heather Shaw | Mgmt | For | For | For |
| 1.11 | Elect Virginia Shaw | Mgmt | For | For | For |
| 1.12 | Elect Zoltan Simo | Mgmt | For | For | For |
| 1.13 | Elect E. Charlene Valiquette | Mgmt | For | For | For |
| 1.14 | Elect Donald Vaughn | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Employee Share Unit Plan | Mgmt | For | For | For |

Shimao Property
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| 0813 | CINS G81043104 | 05/31/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 LIU Sai Fei | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 6 | Elect HUI Wing Mau | Mgmt | For | For | For |
| 7 | Elect IP Wai Shing | Mgmt | For | For | For |
| 8 | Elect LU Hong Bing | 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 | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

SHIN ZU SHING CO LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 3376 | CINS Y7755T101 | 06/17/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| 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 | Amendments to Articles | Mgmt | For | For | For |
| 11 | Authority to Increase Paid-in Capital | Mgmt | For | For | For |
| 12 | Amendments to Procedural Rules for Capital Loans and Endorsements/Guarantees | Mgmt | For | For | For |
| 13 | Election of Directors and Supervisors (Slate) | Mgmt | For | Abstain | Agains |
| 14 | Non-Compete Restrictions for Directors | Mgmt | For | Against | Agains |
| 15 | Extraordinary motions | Mgmt | For | Against | Agains |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Shuaa Capital PSC

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| SHUAA | CINS M84076104 | 04/18/2010 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | United Arab Emirates Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|--|-----------|----------|-----------|-------------|
| 1 | Presentation of Board and Auditors' Report | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Co-option of Board Members | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Ratification of Board and Statutory Auditors' Acts | Mgmt | For | Abstain | Against |

Simpson Manufacturing Co., Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| SSD | CUSIP 829073105 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gary Cusumano | Mgmt | For | For | For |
| 1.2 | Elect Peter Louras, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Sims Metal Management Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| SGM | CUSIP 829160100 | 11/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Re-elect Paul Varello | Mgmt | For | For | For |
| 2 | Re-elect J. Michael Feeney | Mgmt | For | For | For |
| 3 | Elect Paul Sukagawa | Mgmt | For | For | For |
| 4 | Elect Geoffrey Brunson | Mgmt | For | For | For |
| 5 | Elect Jim Thompson | Mgmt | For | For | For |
| 6 | Increase Non-Executive Directors' Fee Cap | Mgmt | For | For | For |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 7 | Equity Grant (Group CEO Daniel Dienst) | Mgmt | For | For | For |
| 8 | Remuneration Report | Mgmt | For | For | For |

Singapore Exchange Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| S68 | CINS Y79946102 | 10/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Singapore | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Joseph Yuvaraj Pillay | Mgmt | For | For | For |
| 4 | Elect Euleen GOH Yiu Kiang | Mgmt | For | For | For |
| 5 | Elect HO Tian Yee | Mgmt | For | For | For |
| 6 | Elect LOW Check Kian | Mgmt | For | For | For |
| 7 | Elect Robert Owen | Mgmt | For | For | For |
| 8 | Elect LIEW Mun Leong | Mgmt | For | For | For |
| 9 | Directors' Fees for Joseph Yuvaraj Pillay | Mgmt | For | Abstain | Against |
| 10 | Directors' Fees | Mgmt | For | Abstain | Against |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and Grant Awards under Employee Incentive Plans | Mgmt | For | Abstain | Against |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Singapore Exchange Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|--------|
| S68 | CINS Y79946102 | 10/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Singapore | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |

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Sino
Biopharmaceutica
1
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 1177 | CINS G8167W138 | 06/08/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Final Dividend | Mgmt | For | For | For |
| 3 | Elect TSE Hsin | Mgmt | For | For | For |
| 4 | Elect CHENG Cheung Ling | Mgmt | For | For | For |
| 5 | Elect LI Dakui | Mgmt | For | For | For |
| 6 | Elect LI Jun | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Refreshment of Share Option Scheme | Mgmt | For | Abstain | Against |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sino
Biopharmaceutica
1
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| 1177 | CINS G8167W138 | 06/08/2010 | 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 | Increase in Authorized Capital | Mgmt | For | For | For |

Sino
Biopharmaceutica
1
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| 1177 | CINS G8167W138 | 12/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Increase in Authorized Capital | Mgmt | For | For | For |
| 3 | Bonus Share Issuance | Mgmt | For | Abstain | Against |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sino-Forest Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| TRE | CUSIP 82934H101 | 05/31/2010 | 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 |

Sinomedia Holding Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 623 | CINS Y7544D102 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Final Dividend | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Elect CHEN Xin | Mgmt | For | For | For |
| 7 | Elect HUANG Jingsheng | Mgmt | For | For | For |
| 8 | Elect DING Junjie | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---------------------------------------|------|-----|-----|-----|
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Sinovac Biotech
Limited

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SVA | CUSIP P8696W104 | 07/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Amendment to the Bylaws to Reduce Quorum Requirements | Mgmt | For | Against | Against |

SJM Holdings
Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| 880 | CINS Y8076V106 | 05/31/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Hong Kong | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 NG Chi Sing | Mgmt | For | For | For |
| 6 | Elect David SHUM Hong Kuen | Mgmt | For | For | For |
| 7 | Elect CHAU Tak Hay | Mgmt | For | For | For |
| 8 | Elect David LAN Hong Tsung | 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 Repurchase Shares | Mgmt | For | For | For |

Societe Bic

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BB | CINS F10080103 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|------------------------|---|--------------|----------|----------------|-------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 | Directors' Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Elect Bruno Bich | Mgmt | For | For | For |
| 11 | Elect Mario Guevara | Mgmt | For | For | For |
| 12 | Elect Gilles Pelisson | Mgmt | For | For | For |
| 13 | Authority to Cancel Shares and Reduce Capital | 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 Increase Share Issuance Limit | Mgmt | For | For | For |
| 16 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 17 | Authority to Increase Capital Under Employee Savings Plan | Mgmt | For | For | For |
| 18 | Disapplication of Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Issue Restricted Stock to Employees and Executives | Mgmt | For | Against | Against |
| 20 | Authority to Grant Stock Options to Employees and Executives | Mgmt | For | Against | Against |
| 21 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| Sonic Healthcare, Ltd. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SHL | CINS Q8563C107 | 11/19/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Re-elect Barry Patterson | Mgmt | For | For | For |

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| | | | | | |
|---|------------------------|------|-----|-----|-----|
| 3 | Re-elect Colin Jackson | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |

Sonus Networks,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SONS | CUSIP 835916107 | 06/16/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Beatriz V. Infante | Mgmt | For | For | For |
| 1.2 | Elect Howard Janzen | Mgmt | For | For | For |
| 1.3 | Elect H. Brian Thompson | Mgmt | For | Withhold | Agains |
| 2 | Reverse Stock Split | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Against | Agains |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

SORL Auto Parts,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SORL | CUSIP 78461U101 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Xiao Ping Zhang | Mgmt | For | For | For |
| 1.2 | Elect Xiao Feng Zhang | Mgmt | For | For | For |
| 1.3 | Elect Jung Kang Chang | Mgmt | For | For | For |
| 1.4 | Elect Li Min Zhang | Mgmt | For | For | For |
| 1.5 | Elect Zhi Zhong Wang | Mgmt | For | For | For |
| 1.6 | Elect Yi Guang Huo | Mgmt | For | For | For |
| 1.7 | Elect Jiang Hua Feng | Mgmt | For | For | For |
| 2 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Sotheby's

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| BID | CUSIP 835898107 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|------|------------------------------|------|-----|-----|-----|
| 1.1 | Elect John Angelo | Mgmt | For | For | For |
| 1.2 | Elect Michael Blakenham | Mgmt | For | For | For |
| 1.3 | Elect The Duke of Devonshire | Mgmt | For | For | For |
| 1.4 | Elect James Murdoch | Mgmt | For | For | For |
| 1.5 | Elect Allen Questrom | Mgmt | For | For | For |
| 1.6 | Elect William Ruprecht | Mgmt | For | For | For |
| 1.7 | Elect Michael Sovern | Mgmt | For | For | For |
| 1.8 | Elect Donald Stewart | Mgmt | For | For | For |
| 1.9 | Elect Robert Taubman | Mgmt | For | For | For |
| 1.10 | Elect Diana Taylor | Mgmt | For | For | For |
| 1.11 | Elect Dennis Weibling | Mgmt | For | For | For |
| 1.12 | Elect Robin Woodhead | Mgmt | For | For | For |

| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Amendment to the 1998 Stock Compensation Plan for Non-Employee Directors | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

Sound Global Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|-------------------|--|--------------|----------|----------------|-------------|
| E6E | CINS Y80748109 | 04/30/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special Issue No. | Description | | | | |
| 1 | Issuance of Shares for the Global Offering | Mgmt | For | For | For |
| 2 | Authority to Issue Shares at Discount | Mgmt | For | For | For |
| 3 | Adoption of Sound Global Share Option Scheme | Mgmt | For | For | For |
| 4 | Related Party Transactions | Mgmt | For | For | For |

Sound Global Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|------------------|--------------------------------------|--------------|----------|----------------|-------------|
| E6E | CINS Y80748109 | 04/30/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Elect WONG See Meng | Mgmt | For | For | For |
| 3 | Elect Zhang Baolin | Mgmt | For | For | For |
| 4 | Elect FU Tao | Mgmt | For | For | For |
| 5 | Elect Winston SEOW Han Chiang | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor and Authority | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| | to Set Fees | | | | |
| 8 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Abstain | Against |
| 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 |

SouthGobi Energy
Resources
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SGQ | CINS 844375105 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | Canada | | | | |
| 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 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Elect Peter Meredith | Mgmt | For | For | For |
| 6 | Elect Alexander Molyneux | Mgmt | For | For | For |
| 7 | Elect Pierre Lebel | Mgmt | For | For | For |
| 8 | Elect John Macken | Mgmt | For | For | For |
| 9 | Elect Andre Deepwell | Mgmt | For | For | For |
| 10 | Elect R. Edward Flood | Mgmt | For | For | For |
| 11 | Elect Robert Hanson | Mgmt | For | For | For |
| 12 | Elect R. Stuart Angus | Mgmt | For | For | For |
| 13 | Elect W. Gordon Lancaster | Mgmt | For | For | For |
| 14 | Board Size | Mgmt | For | For | For |
| 15 | Change of Company Name | Mgmt | For | For | For |
| 16 | Equity Compensation Plan | Mgmt | For | Abstain | Against |
| 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 |

Sparx Group
Company
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 8739 | CINS J7656U105 | 06/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Shuhei Abe | Mgmt | For | Against | Against |
| 4 | Elect Mikio Fujii | Mgmt | For | For | For |
| 5 | Elect Naotaka Murasumi | Mgmt | For | For | For |
| 6 | Elect Takahisa Matsuura | Mgmt | For | For | For |
| 7 | Elect Katsumasa Fujita | Mgmt | For | For | For |
| 8 | Election of Alternate Statutory Auditor | Mgmt | For | For | For |
| 9 | Stock Option Plan | Mgmt | For | Against | Against |

Spirax-Sarco
Engineering
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SPX | CINS G83561103 | 05/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Clive Watson | Mgmt | For | For | For |
| 5 | Elect Neil Daws | Mgmt | For | For | For |
| 6 | Elect David Meredith | Mgmt | For | For | For |
| 7 | Elect Mark Vernon | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Adoption of New Articles | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | 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 | Scrip Dividend | Mgmt | For | For | For |
| 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 Set General Meeting Notice Period at 14 | Mgmt | For | For | For |

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Days

| | | | | | |
|----|---|------|-----|-----|-----|
| 19 | Amendment to the Performance Share Plan | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

SPREADTRUM
COMMUNICATIONS,
INC.

| | | | | | |
|--------------|---------------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SPRD | CUSIP 849415203 | 06/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors - Datong Chen | Mgmt | For | For | For |
| 2 | Election of Directors - Scott Sandell | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Sprott Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SII | ISIN CA8520661098 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| 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 | Election of Directors (Slate) | Mgmt | For | For | For |
| 4 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| SPSS Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SPSS | CUSIP 78462K102 | 10/02/2009 | 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 |

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SRA
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| SRX | CUSIP 78464R105 | 10/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Repeal of Classified Board | Mgmt | For | For | For |
| 2.1 | Elect Stanton Sloane | Mgmt | For | For | For |
| 2.2 | Elect Edmund Giambastiani, Jr. | Mgmt | For | For | For |
| 2.3 | Elect William Keevan | Mgmt | For | For | For |
| 2.4 | Elect John Barter | Mgmt | For | For | For |
| 2.5 | Elect Larry Ellis | Mgmt | For | For | For |
| 2.6 | Elect Miles Gilburne | Mgmt | For | For | For |
| 2.7 | Elect Gail Wilensky | Mgmt | For | For | For |
| 2.8 | Elect Michael Klein | Mgmt | For | For | For |
| 2.9 | Elect David Langstaff | Mgmt | For | For | For |
| 2.10 | Elect Ernst Volgenau | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

St. Shine
Optical Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 1565 | CINS Y8176Z106 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Report on Results of Operations | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Amendments to Procedural Rules for Capital Loans and Endorsement/Guarantees | Mgmt | For | For | For |
| 7 | Extraordinary motions | Mgmt | For | Against | Against |
| 8 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Stein Mart, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| SMRT | CUSIP 858375108 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|------|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Ralph Alexander | Mgmt | For | For | For |
| 1.2 | Elect Alvin Carpenter | Mgmt | For | For | For |
| 1.3 | Elect Irwin Cohen | Mgmt | For | For | For |
| 1.4 | Elect Susan Falk | Mgmt | For | For | For |
| 1.5 | Elect Linda Farthing | Mgmt | For | For | For |
| 1.6 | Elect Mitchell Legler | Mgmt | For | For | For |
| 1.7 | Elect Robert Mettler | Mgmt | For | For | For |
| 1.8 | Elect Richard Sisisky | Mgmt | For | For | For |
| 1.9 | Elect Jay Stein | Mgmt | For | For | For |
| 1.10 | Elect Martin Stein, Jr. | Mgmt | For | For | For |
| 1.11 | Elect David Stovall, Jr. | Mgmt | For | For | For |
| 1.12 | Elect John Williams, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Stella
International
Holdings
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| 1836 | CINS G84698102 | 05/07/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Final Dividends | Mgmt | For | For | For |
| 4 | Allocation of Special Dividend | Mgmt | For | For | For |
| 5 | Elect Eric CHAO Ming Cheng | Mgmt | For | For | For |
| 6 | Elect Stephen CHI Lo Jen | Mgmt | For | For | For |
| 7 | Elect CHU Pao Kuei | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 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 Repurchased Shares | Mgmt | For | For | For |

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Stella
International
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| 1836 | CINS G84698102 | 12/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Renewal of Simona Framework Purchase Agreement and Annual Caps | Mgmt | For | For | For |
| 3 | Renewal of Sanford Framework Purchase Agreement and Annual Caps | Mgmt | For | For | For |
| 4 | Renewal of Xintan Framework Purchase Agreement and Annual Caps | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

STERIS
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|-------------|
| STE | CUSIP 859152100 | 07/23/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard Breeden | Mgmt | For | For | For |
| 1.2 | Elect Cynthia Feldmann | Mgmt | For | For | For |
| 1.3 | Elect Robert Fields | Mgmt | For | For | For |
| 1.4 | Elect Jacqueline Kosecoff | Mgmt | For | For | For |
| 1.5 | Elect Kevin McMullen | Mgmt | For | For | For |
| 1.6 | Elect Walter Rosebrough, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Mohsen Sohi | Mgmt | For | For | For |
| 1.8 | Elect John Wareham | Mgmt | For | For | For |
| 1.9 | Elect Loyal Wilson | Mgmt | For | For | For |
| 1.10 | Elect Michael Wood | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Straumann

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Holding
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| STMN | CINS H8300N119 | 03/26/2010 | 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 | Presentation of Business and Auditor Reports | 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 | Elect Sebastian Burckhardt | Mgmt | For | For | For |
| 8 | Elect Dominik Ellenrieder | Mgmt | For | For | For |
| 9 | Elect Thomas Straumann | Mgmt | For | For | For |
| 10 | Elect Gilbert Achermann | Mgmt | For | For | For |
| 11 | Elect Roland Hess | Mgmt | For | For | For |
| 12 | Elect Ulrich Looser | Mgmt | For | For | For |
| 13 | Elect Beat Luthi | Mgmt | For | For | For |
| 14 | Elect Stefan Meister | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |

Sturm, Ruger &
Company,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| RGR | CUSIP 864159108 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Service | Mgmt | For | For | For |
| 1.2 | Elect Michael Fifer | Mgmt | For | For | For |
| 1.3 | Elect John Cosentino, Jr. | Mgmt | For | For | For |
| 1.4 | Elect C. Michael Jacobi | Mgmt | For | For | For |
| 1.5 | Elect Amir Rosenthal | Mgmt | For | For | For |
| 1.6 | Elect Ronald Whitaker | Mgmt | For | For | For |
| 1.7 | Elect Phillip Widman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

SUNESIS
PHARMACEUTICALS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|

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| SNSS | CUSIP 867328502 | 06/02/2010 | Voted | | |
|--------------|-------------------------|------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Young | Mgmt | For | For | For |
| 1.2 | Elect Homer Pearce | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Reverse Stock Split | Mgmt | For | For | For |

Sung Kwang Bend
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 014620 | CINS Y82409106 | 03/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Elect AHN Tae Il | Mgmt | For | For | For |
| 5 | Elect PARK Chun Lae | Mgmt | For | For | For |
| 6 | Election of Corporate Auditors | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Corporate Auditor's Fees | Mgmt | For | For | For |

Superior
Industries
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SUP | CUSIP 868168105 | 05/21/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Sheldon Ausman | Mgmt | For | Withhold | Against |
| 1.2 | Elect V. Bond Evans | Mgmt | For | For | For |
| 1.3 | Elect Michael Joyce | Mgmt | For | For | For |
| 2 | Change in Board Size | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHldr | Against | For | Against |

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Sybase, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| SY | CUSIP 871130100 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Chen | Mgmt | For | For | For |
| 1.2 | Elect Richard Alberding | Mgmt | For | For | For |
| 1.3 | Elect Cecilia Claudio | Mgmt | For | For | For |
| 1.4 | Elect Michael Daniels | Mgmt | For | For | For |
| 1.5 | Elect L. William Krause | Mgmt | For | For | For |
| 1.6 | Elect Alan Salisbury | Mgmt | For | For | For |
| 1.7 | Elect Jack Sum | Mgmt | For | For | For |
| 1.8 | Elect Robert Wayman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the Executive Leadership Team Incentive Plan | Mgmt | For | Abstain | Against |

Sycamore
Networks,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| SCMR | CUSIP 871206108 | 01/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Donahue | Mgmt | For | For | For |
| 1.2 | Elect John Gerdelman | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Synalloy
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|----------------|
| SYNL | CUSIP 871565107 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Sibyl Fishburn | Mgmt | For | For | For |
| 1.2 | Elect James Lane, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Ronald Braam | Mgmt | For | For | For |
| 1.4 | Elect Craig Bram | Mgmt | For | For | For |
| 1.5 | Elect Carroll Vinson | Mgmt | For | For | For |

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| | | | | | |
|-----|---------------------|------|-----|-----|-----|
| 1.6 | Elect Murray Wright | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

| | | | | | | | |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| Syntel, Inc. Ticker SYNT Meeting Type Annual Issue No. | Security ID: CUSIP 87162H103 Country of Trade United States Description | Meeting Date 06/03/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|

| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Paritosh Choksi | Mgmt | For | For | For |
| 1.2 | Elect Bharat Desai | Mgmt | For | For | For |
| 1.3 | Elect Thomas Doke | Mgmt | For | For | For |
| 1.4 | Elect George Mrkonic, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Raj Mashruwala | Mgmt | For | For | For |
| 1.6 | Elect Prashant Ranade | Mgmt | For | For | For |
| 1.7 | Elect Neerja Sethi | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | | | |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| Systemax Inc. Ticker SYX Meeting Type Annual Issue No. | Security ID: CUSIP 871851101 Country of Trade United States Description | Meeting Date 06/11/2010 | Meeting Status Voted | 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 Gilbert Fiorentino | Mgmt | For | For | For |
| 1.5 | Elect Lawrence Reinhold | Mgmt | For | For | For |
| 1.6 | Elect Stacy Dick | Mgmt | For | For | For |
| 1.7 | Elect Robert Rosenthal | Mgmt | For | For | For |
| 1.8 | Elect Marie Adler-Kravec | Mgmt | For | For | For |
| 2 | 2010 Long Term Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | | | |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| Taiwan Hon Chuan Enterprise Company Limited Ticker 9939 Meeting Type Annual Issue No. | Security ID: CINS Y8421M108 Country of Trade Taiwan Description | Meeting Date 06/15/2010 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|

| | | | | | |
|---|-------------------------|-----|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Authority to Increase Paid-in Capital | Mgmt | For | For | For |
| 9 | Amendments to Procedural Rules of Endorsements/Guarantees | Mgmt | For | For | For |
| 10 | Amendments to Procedural Rules of Capital Loans | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Extraordinary motions | Mgmt | For | Against | Against |

Takkt AG
 Ticker TTK
 Meeting Type Annual
 Issue No.

Security ID: CINS D82824109
 Country of Trade Germany

Meeting Date 05/04/2010
 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 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Remuneration Policy | Mgmt | For | For | For |
| 9 | Election of Supervisory Board Members | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Amendment to Intra-company Contracts | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |

Tandberg ASA
 Ticker TAA
 Meeting Type Special
 Issue No.

Security ID: CINS R88391108
 Country of Trade Norway

Meeting Date 02/03/2010
 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 |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Opening of Meeting; Voting List | Mgmt | For | For | For |
| 4 | Election of Presiding Chairman and Individuals to Check Minutes | Mgmt | For | For | For |
| 5 | Meeting Notice and Agenda | Mgmt | For | For | For |
| 6 | Amendments to Articles Regarding Meeting Documents | Mgmt | For | For | For |

Tasmanian
Perpetual
Trustees
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| TPX | CINS Q91629115 | 08/19/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Australia | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 2 | Approval of the Merger | Mgmt | For | Against | Against |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Tech Data
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| TECD | CUSIP 878237106 | 06/02/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Charles Adair | Mgmt | For | For | For |
| 2 | Elect Maximilian Ardelt | Mgmt | For | For | For |
| 3 | Elect Harry Harczak, Jr. | Mgmt | For | For | For |
| 4 | Elect Savio Tung | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |

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Techne
Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TECH | CUSIP 878377100 | 10/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 |
| 2 | Authorization of Board to Set Board Size | Mgmt | For | For | For |

Technitrol, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TNL | CUSIP 878555101 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Burrows, Jr. | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Edward Mazze | Mgmt | For | Withhold | Agains |
| 2 | Amendments to the Articles of Incorporation | Mgmt | For | For | For |
| 3 | Amendments to the By-Laws | Mgmt | For | For | For |
| 4 | Amendment to the 2001 Stock Option Plan | Mgmt | For | For | For |
| 5 | Amendment to the Restricted Stock Plan | Mgmt | For | For | For |

Tejon Ranch Co.

| | | | | | |
|--------|-----------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TRC | CUSIP 879080109 | 05/11/2010 | Voted | | |

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| | | | | | |
|--------------|------------------------------|-----------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Barbara Grimm-Marshall | Mgmt | For | For | For |
| 1.2 | Elect George Parker | Mgmt | For | For | For |
| 1.3 | Elect Robert Stine | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Teleflex
Incorporated

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TFX | CUSIP 879369106 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Patricia Barron | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Graves | Mgmt | For | For | For |
| 1.3 | Elect James Zug | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

TeleTech
Holdings,
Inc.

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TTEC | CUSIP 879939106 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kenneth Tuchman | Mgmt | For | For | For |
| 1.2 | Elect James Barlett | Mgmt | For | For | For |
| 1.3 | Elect William Linnenbringer | Mgmt | For | For | For |
| 1.4 | Elect Ruth Lipper | Mgmt | For | For | For |
| 1.5 | Elect Shrikant Mehta | Mgmt | For | For | For |
| 1.6 | Elect Anjan Mukherjee | Mgmt | For | For | For |
| 1.7 | Elect Robert Tarola | Mgmt | For | For | For |
| 1.8 | Elect Shirley Young | Mgmt | For | For | For |

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| | | | | | |
|---|----------------------------|------|-----|---------|---------|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2010 Equity Incentive Plan | Mgmt | For | Abstain | Against |

TERADATA
CORPORATION

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TDC | CUSIP 88076W103 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Edward Boykin | Mgmt | For | For | For |
| 2 | Elect Cary Fu | Mgmt | For | For | For |
| 3 | Elect Victor Lund | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Terra Industries
Inc.

| | | | | | |
|---------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TRA | CUSIP 880915103 | 11/20/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Management Nominee Martha Hesse | Mgmt | For | TNA | N/A |
| 1.2 | Elect Management Nominee Dennis McGlone | Mgmt | For | TNA | N/A |
| 1.3 | Elect Management Nominee Henry Slack | Mgmt | For | TNA | N/A |
| 2 | Ratification of Auditor | Mgmt | For | TNA | N/A |

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Terra Industries
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---|--------------|----------------|-----------|----------------|
| TRA | CUSIP 880915103 | 11/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Dissident Nominee John Lilly | ShrHldr | N/A | For | N/A |
| 1.2 | Elect Dissident Nominee David Wilson | ShrHldr | N/A | For | N/A |
| 1.3 | Elect Dissident Nominee Irving Yoskowitz | ShrHldr | N/A | For | N/A |
| 2 | Ratification of Auditor | ShrHldr | N/A | For | N/A |

Teton Advisors,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| TETAA | CUSIP 88165Y200 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Date | Meeting Status | | |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|

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| TTI | CUSIP 88162F105 | 05/05/2010 | Voted | | |
|--------------|---|------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Stuart Brightman | Mgmt | For | For | For |
| 1.2 | Elect Paul Coombs | Mgmt | For | For | For |
| 1.3 | Elect Ralph Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Tom Delimitros | Mgmt | For | For | For |
| 1.5 | Elect Geoffrey Hertel | Mgmt | For | For | For |
| 1.6 | Elect Allen McInnes | Mgmt | For | For | For |
| 1.7 | Elect Kenneth Mitchell | Mgmt | For | For | For |
| 1.8 | Elect William Sullivan | Mgmt | For | For | For |
| 1.9 | Elect Kenneth White, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Equity Incentive Plan | Mgmt | For | Abstain | Against |

Texwinca
Holdings
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0321 | CINS G8770Z106 | 08/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect POON Bun Chak | Mgmt | For | For | For |
| 5 | Elect POON Kai Chak | Mgmt | For | For | For |
| 6 | Elect POON Kei Chak | Mgmt | For | For | For |
| 7 | Elect POON Kwan Chak | Mgmt | For | For | For |
| 8 | Elect TING Kit Chung | Mgmt | For | For | For |
| 9 | Elect AU Son Yiu | Mgmt | For | For | For |
| 10 | Elect CHENG Shu Wing | Mgmt | For | For | For |
| 11 | Elect David WONG Tze Kin | Mgmt | For | For | For |
| 12 | Directors' Fees | Mgmt | For | For | For |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 16 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

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Thai Beverage
Public Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Y92 | CINS Y8588A103 | 04/29/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approve Minutes | Mgmt | For | For | For |
| 3 | Report on Result of Operations and Approve Directors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Election of Directors (Slate) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Liability Insurance | Mgmt | For | Abstain | Against |
| 10 | Related Party Transactions | Mgmt | For | For | For |
| 11 | Transaction of Other Business | Mgmt | For | Against | Against |

The Advisory
Board
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| ABCO | CUSIP 00762W107 | 09/11/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Peter Grua | Mgmt | For | For | For |
| 1.2 | Elect Kelt Kindick | Mgmt | For | For | For |
| 1.3 | Elect Robert Musslewhite | Mgmt | For | For | For |
| 1.4 | Elect Mark Neaman | Mgmt | For | For | For |
| 1.5 | Elect Leon Shapiro | Mgmt | For | For | For |
| 1.6 | Elect Frank Williams | Mgmt | For | For | For |
| 1.7 | Elect LeAnne Zumwalt | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Stock Incentive Plan | Mgmt | For | For | For |

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The Bank Of N.T.
Butterfield &
Son
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| NTB BH | CINS G0772R109 | 04/08/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to Par Value | Mgmt | For | For | For |
| 4 | Subdivision of Authorised Share Capital | Mgmt | For | For | For |
| 5 | Authority to Set the Rights of Non-Voting Common Shares | Mgmt | For | For | For |
| 6 | Authority to Create Contingent Value Convertible Preference Shares | Mgmt | For | For | For |
| 7 | General Authority to Issue Shares | Mgmt | For | For | For |
| 8 | Amendments to Articles Regarding Share Capital | Mgmt | For | For | For |
| 9 | Board Size | Mgmt | For | For | For |
| 10 | Elect Robert Steinhoff | Mgmt | For | For | For |
| 11 | Elect Julian Francis | Mgmt | For | For | For |
| 12 | Elect Shaun Morris | Mgmt | For | For | For |
| 13 | Elect Pauline Richards | Mgmt | For | For | For |
| 14 | Elect Wolfgang Schoellkopf | Mgmt | For | For | For |
| 15 | Elect Richard Venn | Mgmt | For | For | For |
| 16 | Elect James Burr | Mgmt | For | For | For |
| 17 | Elect John Orr | Mgmt | For | For | For |
| 18 | Elect Bradford Kopp | Mgmt | For | For | For |

The Brink's
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| BCO | CUSIP 109696104 | 05/07/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul Boynton | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.2 | Elect Murray Martin | Mgmt | For | For | For |
| 1.3 | Elect Ronald Turner | Mgmt | For | For | For |
| 2 | Amendment to the Key Employees' Deferred Compensation Plan | Mgmt | For | Abstain | Against |
| 3 | Approval of the Material Terms of the Performance Goals under the Management Performance Improvement Plan | Mgmt | For | Abstain | Against |
| 4 | Approval of the Material Terms of the Performance Goals under the 2005 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

The Dress Barn, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|--------|
| DBRN | CUSIP 261570105 | 12/09/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Usdan | Mgmt | For | For | For |
| 1.2 | Elect Randy Pearce | Mgmt | For | For | For |
| 2 | Amendment to the Executive 162(m) Bonus Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

The First American Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------|--------------|----------|----------------|--------|
| FAF | CUSIP 318522307 | 12/08/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect George Argyros | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 1.2 | Elect Bruce Bennett | Mgmt | For | For | For |
| 1.3 | Elect Matthew Botein | Mgmt | For | For | For |
| 1.4 | Elect J. David Chatham | Mgmt | For | For | For |
| 1.5 | Elect Glenn Christenson | Mgmt | For | For | For |
| 1.6 | Elect William Davis | Mgmt | For | For | For |
| 1.7 | Elect James Doti | Mgmt | For | For | For |
| 1.8 | Elect Lewis Douglas, Jr. | Mgmt | For | For | For |
| 1.9 | Elect Christopher Greetham | Mgmt | For | For | For |
| 1.10 | Elect Parker Kennedy | Mgmt | For | For | For |
| 1.11 | Elect Thomas O'Brien | Mgmt | For | For | For |
| 1.12 | Elect Frank O'Bryan | Mgmt | For | For | For |
| 1.13 | Elect Roslyn Payne | Mgmt | For | For | For |
| 1.14 | Elect John Peace | Mgmt | For | For | For |
| 1.15 | Elect D. Van Skilling | Mgmt | For | For | For |
| 1.16 | Elect Herbert Tasker | Mgmt | For | For | For |
| 1.17 | Elect Virginia Ueberroth | Mgmt | For | For | For |
| 1.18 | Elect Mary Widener | Mgmt | For | For | For |
| 2 | Reincorporation from California to Delaware | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

The Hackett
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|--|
| HCKT | CUSIP 404609109 | 05/07/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Annual | United States | | | | Mgmt | |
| Issue No. | Description | | | | | |
| 1.1 | Elect Ted Fernandez | Mgmt | For | For | For | |
| 1.2 | Elect Terence Graunke | Mgmt | For | For | For | |
| 1.3 | Elect Alan Wix | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |

The St. Joe
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--------------------------|--------------|----------------|-----------|---------|--|
| JOE | CUSIP 790148100 | 05/11/2010 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Annual | United States | | | | Mgmt | |
| Issue No. | Description | | | | | |
| 1.1 | Elect Michael Ainslie | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Hugh Durden | Mgmt | For | For | For | |
| 1.3 | Elect Thomas Fanning | Mgmt | For | For | For | |
| 1.4 | Elect Wm. Britton Greene | Mgmt | For | For | For | |
| 1.5 | Elect Delores Kesler | Mgmt | For | For | For | |
| 1.6 | Elect John Lord | Mgmt | For | For | For | |
| 1.7 | Elect Walter Revell | Mgmt | For | For | For | |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 2 | Amendment to the Articles of Incorporation | Mgmt | For | For | For |
| 3 | 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

The Stanley Works

| | | | | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SWK | CUSIP 854616109 | 03/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Issuance of Shares Pursuant to Merger/Acquisition | Mgmt | For | For | For |
| 2 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 3 | Amendment to the 2009 Long-Term Incentive Plan | Mgmt | For | For | For |
| 4 | Right to Adjourn Meeting | Mgmt | For | For | For |

The Warnaco Group, Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WRC | CUSIP 934390402 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect David A. Bell | Mgmt | For | For | For |
| 2 | Elect Robert A. Bowman | Mgmt | For | For | For |
| 3 | Elect Richard Karl Goeltz | Mgmt | For | For | For |
| 4 | Elect Joseph R. Gromek | Mgmt | For | For | For |
| 5 | Elect Sheila A. Hopkins | Mgmt | For | For | For |
| 6 | Elect Charles R. Perrin | Mgmt | For | For | For |
| 7 | Elect Nancy A. Reardon | Mgmt | For | For | For |
| 8 | Elect Donald L. Seeley | Mgmt | For | For | For |
| 9 | Elect Cheryl Nido Turpin | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

The Wilber Corporation

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| | | | | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GIW | CUSIP 967797101 | 04/30/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Fixing Number of Directors at Nine | Mgmt | For | For | For |
| 2.1 | Elect Olon Archer | Mgmt | For | For | For |
| 2.2 | Elect Douglas Gulotty | Mgmt | For | For | For |
| 2.3 | Elect Joseph Mirabito | Mgmt | For | For | For |

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| The9 Limited | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NCTY | CUSIP 88337K104 | 10/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Davin Alexander Mackenzie | Mgmt | For | For | For |
| 2 | Elect Chao Wang | Mgmt | For | For | For |
| 3 | Elect Ka Keung Yeung | Mgmt | For | For | For |

| | | | | | |
|--------------------------|-------------------------|--------------|----------------|-----------|----------------|
| Thor Industries, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| THO | CUSIP 885160101 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Neil Chrisman | Mgmt | For | For | For |
| 1.2 | Elect Alan Siegel | Mgmt | For | For | For |
| 1.3 | Elect Geoffrey Thompson | Mgmt | For | For | For |

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| THQ Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| THQI | CUSIP 872443403 | 08/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Brian Farrell | Mgmt | For | For | For |
| 1.2 | Elect Lawrence Burstein | Mgmt | For | For | For |
| 1.3 | Elect Henry DeNero | Mgmt | For | For | For |
| 1.4 | Elect Brian Dougherty | Mgmt | For | For | For |
| 1.5 | Elect Jeffrey Griffiths | Mgmt | For | For | For |
| 1.6 | Elect Gary Rieschel | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.7 | Elect James Whims | Mgmt | For | For | For |
| 2 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Tianneng Power International Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| 0819 | CINS G8655K109 | 05/08/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect ZHANG Tianren | Mgmt | For | For | For |
| 5 | Elect ZHANG Aogen | Mgmt | For | For | For |
| 6 | Elect ZHANG Kaihong | Mgmt | For | For | For |
| 7 | Elect YANG Lianming | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

Tianneng Power International Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| 0819 | CINS G8655K109 | 12/29/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | New NSN Agreement and Annual Caps | Mgmt | For | For | For |
| 3 | New Distribution Agreement and Annual Caps | Mgmt | For | For | For |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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Tiffany & Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| TIF | CUSIP 886547108 | 05/20/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Michael Kowalski | Mgmt | For | For | For |
| 2 | Elect Rose Marie Bravo | Mgmt | For | For | For |
| 3 | Elect Gary Costley | Mgmt | For | For | For |
| 4 | Elect Lawrence Fish | Mgmt | For | For | For |
| 5 | Elect Abby Kohnstamm | Mgmt | For | For | For |
| 6 | Elect Charles Marquis | Mgmt | For | For | For |
| 7 | Elect Peter May | Mgmt | For | For | For |
| 8 | Elect J. Thomas Presby | Mgmt | For | For | For |
| 9 | Elect William Shutzer | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

TIM HORTONS INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| THI | CUSIP 88706M103 | 09/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Reincorporation from Delaware to Canada | Mgmt | For | For | For |

Timberland Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| TSBK | CUSIP 887098101 | 01/26/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael Sand | Mgmt | For | For | For |
| 1.2 | Elect David Smith | Mgmt | For | For | For |
| 1.3 | Elect Larry Goldberg | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Timberland
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|----------------|
| TBL | CUSIP 887100105 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Sidney Swartz | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Swartz | Mgmt | For | For | For |
| 1.3 | Elect Ian Diery | Mgmt | For | For | For |
| 1.4 | Elect John Fitzsimmons | Mgmt | For | For | For |
| 1.5 | Elect Virginia Kent | Mgmt | For | For | For |
| 1.6 | Elect Kenneth Lombard | Mgmt | For | For | For |
| 1.7 | Elect Edward Moneypenny | Mgmt | For | For | For |
| 1.8 | Elect Peter Moore | Mgmt | For | For | For |
| 1.9 | Elect Bill Shore | Mgmt | For | For | For |
| 1.10 | Elect Terdema Ussery II | Mgmt | For | For | For |
| 1.11 | Elect Carden Welsh | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Incentive Plan | Mgmt | For | For | For |

Tootsie Roll
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| TR | CUSIP 890516107 | 05/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 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 |

Top Glove Corp.
Berhad

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| TOPGLOV | CINS Y88965101 | 06/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Malaysia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Bonus Share Issuance | Mgmt | For | For | For |
| 2 | Increase in Authorized Capital | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |

Total System
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| TSS | CUSIP 891906109 | 04/21/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Richard Anthony | Mgmt | For | For | For |
| 2 | Elect Sidney Harris | Mgmt | For | For | For |
| 3 | Elect Mason Lampton | Mgmt | For | For | For |
| 4 | Elect John Turner | Mgmt | For | For | For |
| 5 | Elect M. Woods | Mgmt | For | For | For |
| 6 | Elect James Yancey | Mgmt | For | For | For |
| 7 | Elect Rebecca Yarbrough | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |

TravelSky
Technology

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| 0696 | CINS Y8972V101 | 03/16/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect XU Qiang | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 3 | Elect CUI Zhixiong | Mgmt | For | For | For |
| 4 | Elect XIAO Yinhong | Mgmt | For | For | For |
| 5 | Elect WANG Quanhua | Mgmt | For | For | For |
| 6 | Elect LUO Chaogeng | Mgmt | For | For | For |
| 7 | Elect SUN Yude | Mgmt | For | For | For |
| 8 | Elect CHEUNG Yuk Ming | Mgmt | For | For | For |
| 9 | Elect ZHOU Deqiang | Mgmt | For | For | For |
| 10 | Elect PAN Chongyi | Mgmt | For | For | For |
| 11 | Elect ZENG Yiwei | Mgmt | For | For | For |
| 12 | Elect YU Yanbing | Mgmt | For | For | For |
| 13 | Elect RAO Geping | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

TravelSky
Technology

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|-------------|
| 0696 | CINS Y8972V101 | 05/18/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Airline Services Agreement and Annual Caps | Mgmt | For | For | For |
| 3 | Transfer of Rights and Obligations under Airline Services Agreement; Revenue Accounting and Settlement Agreement; and Interline Data Exchange Agreement | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

TravelSky
Technology

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|-------------|
| 0696 | CINS Y8972V101 | 06/25/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Directors' Report | Mgmt | For | For | For |
| 4 | Supervisors' Report | Mgmt | For | For | For |
| 5 | Accounts and Reports | Mgmt | For | For | For |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

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Fees

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|-------------|
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase H Shares | Mgmt | For | For | For |

TravelSky
Technology

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|-------------|
| 0696 | CINS Y8972V101 | 06/25/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Other | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Treasury Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|-------------|
| TRG | CINS Q7787N105 | 11/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Australia | | | | |
| 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 | Re-elect Reubert Hayes | Mgmt | For | For | For |
| 3 | Re-elect David Cooper | Mgmt | For | Against | Against |
| 4 | Elect Michael de Tocqueville | Mgmt | Against | Against | For |
| 5 | Remuneration Report | Mgmt | For | Against | Against |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Trican Well
Service
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| TCW | CUSIP 895945103 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Board Size | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 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 | For | For | For |
| 2.4 | Elect Dale Dusterhoft | Mgmt | For | For | For |
| 2.5 | Elect Donald Luft | Mgmt | For | For | For |
| 2.6 | Elect Kevin Nugent | Mgmt | For | For | For |
| 2.7 | Elect Douglas Robinson | Mgmt | For | For | For |
| 2.8 | Elect Gary Warren | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 4 | Amendment to the Stock Option Plan | Mgmt | For | For | For |
| 5 | Stock Option Plan Renewal | Mgmt | For | For | For |
| 6 | Performance Share Unit Plan | Mgmt | For | For | For |
| 7 | Amendments to By-Laws | Mgmt | For | For | For |

Trust Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| TRU | CINS Q92379108 | 06/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Re-elect Bruce Corlett | Mgmt | For | For | For |
| 4 | Re-elect John Macarthur-Stanham | Mgmt | For | Against | Against |
| 5 | Elect Josephine Sukkar | Mgmt | For | For | For |
| 6 | Remuneration Report | Mgmt | For | For | For |
| 7 | Increase NEDs' Fee Cap | Mgmt | For | For | For |
| 8 | Equity Grant (MD/CEO John Atkin) | Mgmt | For | For | For |

Trust Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| TRU | CINS Q92379108 | 07/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| 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 | Re-elect Roger Davis | Mgmt | For | For | For |
| 3 | Re-elect James King | Mgmt | For | For | For |
| 4 | Remuneration Report | Mgmt | For | For | For |

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Trust Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| TRU | CINS Q92379108 | 12/16/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Australia | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Equity Plan | Mgmt | For | Abstain | Agains |
| 3 | Equity Grant (MD John Atkin) | Mgmt | For | Abstain | Agains |
| 4 | Amend Constitution - Change Company Name | Mgmt | For | For | For |

Tsingtao Brewery
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| 00168 | CINS Y8997D102 | 11/02/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | China | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Elect YAMAZAKI Fumio | Mgmt | For | For | For |
| 3 | Elect TANG Jun | Mgmt | For | For | For |
| 4 | Elect KOJI Akiyoshi as Supervisor; Supervisors' Fees | Mgmt | For | For | For |

Tsumura & Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| | CINS J93407120 | 06/29/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |

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| | | | | | 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 Junichi Yoshii | Mgmt | For | For | For |
| 4 | Elect Masashi Kushima | Mgmt | For | For | For |
| 5 | Elect Yoshiki Mori | Mgmt | For | For | For |
| 6 | Elect Norihiro Tanaka | Mgmt | For | For | For |
| 7 | Elect Tohru Sugita | Mgmt | For | For | For |
| 8 | Elect Kenji Ueda | Mgmt | For | For | For |
| 9 | Elect Satoshi Arai | Mgmt | For | For | For |
| 10 | Elect Shuichi Takeda | Mgmt | For | For | For |

TTM
Technologies,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| TTMI | CUSIP 87305R109 | 03/12/2010 | 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 |

TTM
Technologies,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| TTMI | CUSIP 87305R109 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Bass | Mgmt | For | For | For |
| 1.2 | Elect Thomas Edman | Mgmt | For | For | For |
| 1.3 | Elect Tom Tang Chung Yen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Unifi, Inc.
 Ticker
 UFI
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 904677101
 Country of Trade
 United States
 Description

Meeting Date
 10/28/2009

Meeting Status
 Voted

| 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 Chiu Cheng Anthony Loo | Mgmt | For | For | For |
| 1.7 | Elect George Perkins, Jr. | Mgmt | For | For | For |
| 1.8 | Elect William Sams | Mgmt | For | For | For |
| 1.9 | Elect Michael Sileck | Mgmt | For | For | For |
| 1.10 | Elect G. Alfred Webster | Mgmt | For | For | For |
| 1.11 | Elect Stephen Wener | Mgmt | For | For | For |

Unit Corporation

Ticker
 UNT
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 909218109
 Country of Trade
 United States
 Description

Meeting Date
 05/05/2010

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.1 | Elect William Morgan | Mgmt | For | For | For |
| 1.2 | Elect John Williams | Mgmt | For | For | For |
| 1.3 | Elect Larry Pinkston | Mgmt | For | For | For |
| 2 | Amendment to the 2000 Non-Employee Directors Stock Option Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Universal
 Electronics,
 Inc.

Ticker
 UEIC
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 913483103
 Country of Trade
 United States
 Description

Meeting Date
 06/15/2010

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Paul D. Arling | Mgmt | For | For | For |
| 1.2 | Elect Satjiv S. Chahil | Mgmt | For | For | For |

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| | | | | | |
|-----|----------------------------|------|-----|----------|---------|
| 1.3 | Elect William C. Mulligan | Mgmt | For | Withhold | Against |
| 1.4 | Elect J.C. Sparkman | Mgmt | For | For | For |
| 1.5 | Elect Gregory P. Stapleton | Mgmt | For | For | For |
| 1.6 | Elect Carl E. Vogel | Mgmt | For | For | For |
| 1.7 | Elect Edward K. Zinser | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2010 Stock Incentive Plan | Mgmt | For | Against | Against |

Universal
Technical
Institute,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| UTI | CUSIP 913915104 | 02/24/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect A. Richard Caputo, Jr. | Mgmt | For | For | For |
| 2 | Elect Allan Gilmour | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Universal
Truckload
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| UACL | CUSIP 91388P105 | 06/11/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag 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 | N/A | For | N/A |

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UOB Kay Hian
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| U10 | CINS Y92991101 | 04/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | Abstain | Agains |
| 2 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Agains |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect Chelva Retnam Rajah | Mgmt | For | Abstain | Agains |
| 5 | Elect Roland Knecht | Mgmt | For | Abstain | Agains |
| 6 | Elect Esmond CHOO Liong Gee | Mgmt | For | Abstain | Agains |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Agains |
| 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 |

Urologix, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| ULGX | CUSIP 917273104 | 11/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Mitchell Dann | Mgmt | For | For | For |
| 1.2 | Elect Stryker Warren, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

US Ecology, Inc.
Ticker

Security ID: Meeting Date Meeting Status

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| ECOL Meeting Type Annual Issue No. | CUSIP 91732J102 Country of Trade United States Description | 05/24/2010 Proponent | Mgmt Rec | Voted Vote Cast | For/Ag Mgmt |
|---|---|-------------------------|----------|--------------------|----------------|
| 1 | Elect Victor Barnhart | Mgmt | For | For | For |
| 2 | Elect James Baumgardner | Mgmt | For | For | For |
| 3 | Elect Joe Colvin | Mgmt | For | For | For |
| 4 | Elect Daniel Fox | Mgmt | For | For | For |
| 5 | Elect Jeffrey Merrifield | Mgmt | For | For | For |
| 6 | Elect John Poling | Mgmt | For | For | For |
| 7 | Elect Stephen Romano | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |

| USG Corporation Ticker USG Meeting Type Annual Issue No. | Security ID: CUSIP 903293405 Country of Trade United States Description | Meeting Date 05/12/2010 Proponent | Mgmt Rec | Meeting Status Voted Vote Cast | For/Ag Mgmt |
|---|---|---|----------|--------------------------------------|----------------|
| 1.1 | Elect Lawrence Crutcher | Mgmt | For | For | For |
| 1.2 | Elect William Foote | Mgmt | For | For | For |
| 1.3 | Elect Steven Leer | Mgmt | For | For | For |
| 1.4 | Elect Judith Sprieser | Mgmt | For | For | For |
| 2 | Management Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the Long-Term Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

| UTi Worldwide Inc. Ticker UTIW Meeting Type Annual Issue No. | Security ID: CUSIP G87210103 Country of Trade United States Description | Meeting Date 06/14/2010 Proponent | Mgmt Rec | Meeting Status Voted Vote Cast | For/Ag Mgmt |
|--|---|---|----------|--------------------------------------|----------------|
| 1.1 | Elect C. John Langley, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Allan Rosenzweig | Mgmt | For | For | For |
| 1.3 | Elect Donald Slager | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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| Vacon Oyj | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|----------------|--------------|----------------|----------------|
| Ticker | | CINS X9582Y106 | 03/23/2010 | Voted | |
| VAC | | | | | |
| Meeting Type | Country of Trade | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | Abstain | Against |
| 11 | Board Size | Mgmt | For | Abstain | Against |
| 12 | Election of Directors | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Charitable Donations | Mgmt | For | For | For |
| 18 | Conclusion of Meeting | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

| Vaisala Oyj | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|----------------|--------------|----------------|----------------|
| Ticker | | CINS X9598K108 | 03/25/2010 | Voted | |
| VAIAS | | | | | |
| Meeting Type | Country of Trade | | | | |
| 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 | 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 Auditor's Fees | Mgmt | For | For | For |
| 9 | Election of Directors | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Approval of Charitable Donation | Mgmt | For | For | For |

Validus
Holdings,

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Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| VR | CUSIP G9319H102 | 05/05/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Edward Noonan | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Greenberg | Mgmt | For | For | For |
| 1.3 | Elect John Hendrickson | Mgmt | For | For | For |
| 1.4 | Elect Sumit Rajpal | Mgmt | For | For | For |
| 1.5 | Elect Edward Noonan | Mgmt | For | For | For |
| 1.6 | Elect C.N. Rupert Atkin | Mgmt | For | For | For |
| 1.7 | Elect Patrick Barry | Mgmt | For | For | For |
| 1.8 | Elect Julian Bosworth | Mgmt | For | For | For |
| 1.9 | Elect Michael Carpenter | Mgmt | For | For | For |
| 1.10 | Elect Rodrigo Castro | Mgmt | For | For | For |
| 1.11 | Elect Jane Clouting | Mgmt | For | For | For |
| 1.12 | Elect Joseph Consolino | Mgmt | For | For | For |
| 1.13 | Elect C. Jerome Dill | Mgmt | For | For | For |
| 1.14 | Elect Andrew Downey | Mgmt | For | For | For |
| 1.15 | Elect Kerry Emanuel | Mgmt | For | For | For |
| 1.16 | Elect Jonathan Ewington | Mgmt | For | For | For |
| 1.17 | Elect Andrew Gibbs | Mgmt | For | For | For |
| 1.18 | Elect Michael Greene | Mgmt | For | For | For |
| 1.19 | Elect Nicholas Hales | Mgmt | For | For | For |
| 1.20 | Elect Mark Johnson | Mgmt | For | For | For |
| 1.21 | Elect Anthony Keys | Mgmt | For | For | For |
| 1.22 | Elect Robert Kuzloski | Mgmt | For | For | For |
| 1.23 | Elect Gillian Langford | Mgmt | For | For | For |
| 1.24 | Elect Stuart Mercer | Mgmt | For | For | For |
| 1.25 | Elect Paul Miller | Mgmt | For | For | For |
| 1.26 | Elect Jean-Marie Nessi | Mgmt | For | For | For |
| 1.27 | Elect George Reeth | Mgmt | For | For | For |
| 1.28 | Elect Julian Ross | Mgmt | For | For | For |
| 1.29 | Elect Rafael Saer | Mgmt | For | For | For |
| 1.30 | Elect Verner Southey | Mgmt | For | For | For |
| 1.31 | Elect Giuseppe Venesiani | Mgmt | For | For | For |
| 1.32 | Elect Nigel Wachman | Mgmt | For | For | For |
| 1.33 | Elect Conan Ward | Mgmt | For | For | For |
| 1.34 | Elect Lixin Zeng | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Valmont
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| VMI | CUSIP 920253101 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Stephen Lewis, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Kaj den Daas | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Value Partners
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 806 | CINS G93175100 | 04/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Louis SO Chun Ki | Mgmt | For | For | For |
| 5 | Elect TSE Wai Ming | Mgmt | For | For | For |
| 6 | Elect LEE Siang Chin | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

ValueClick, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| VCLK | CUSIP 92046N102 | 05/06/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Zarley | Mgmt | For | For | For |

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| | | | | | |
|-----|------------------------|------|-----|-----|-----|
| 1.2 | Elect David Buzby | Mgmt | For | For | For |
| 1.3 | Elect Martin Hart | Mgmt | For | For | For |
| 1.4 | Elect Tom Vadnais | Mgmt | For | For | For |
| 1.5 | Elect Jeffrey Rayport | Mgmt | For | For | For |
| 1.6 | Elect James Peters | Mgmt | For | For | For |
| 1.7 | Elect James Crouthamel | Mgmt | For | For | For |

Van De Velde SA

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VAN | CINS B9661T113 | 04/28/2010 | Take No Action |

| | | | | | |
|--------------|------------------|-----------|----------|-----------|-------------|
| 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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 6 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 7 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 8 | Ratification of Board Acts | Mgmt | For | TNA | N/A |
| 9 | Ratification of Auditor's Acts | Mgmt | For | TNA | N/A |
| 10 | Elect Ignace Van Doorselaere | Mgmt | For | TNA | N/A |
| 11 | Elect Marc Hofman | Mgmt | For | TNA | N/A |
| 12 | Elect Benoit Graulich | Mgmt | For | TNA | N/A |
| 13 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 14 | Authority to Grant Stock Options to Executives | Mgmt | For | TNA | N/A |
| 15 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |

VCA Antech, Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| WOOF | CUSIP 918194101 | 06/14/2010 | Voted |

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

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert Antin | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Vestel Beyaz
Esysa Sanayi ve
Ticaret
A.S.

| | | | |
|--------|----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| VESBE | CINS M9751J106 | 05/26/2010 | Take No Action |

| | | | | | |
|--------------|------------------|--|--|--|--|
| Meeting Type | Country of Trade | | | | |
| Annual | Turkey | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|-------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Opening; Election of Presiding Board | Mgmt | For | TNA | N/A |
| 3 | Minutes | Mgmt | For | TNA | N/A |
| 4 | Report of the Board of Directors | Mgmt | For | TNA | N/A |
| 5 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 6 | Statutory Auditors' Report; Independent Auditor's Report | Mgmt | For | TNA | N/A |
| 7 | Ratification of Board of Directors' Acts | Mgmt | For | TNA | N/A |
| 8 | Ratification of Statutory Auditors' Acts | Mgmt | For | TNA | N/A |
| 9 | Election of Directors | Mgmt | For | TNA | N/A |
| 10 | Election of Statutory Auditors | Mgmt | For | TNA | N/A |
| 11 | Directors' Fees | Mgmt | For | TNA | N/A |
| 12 | Statutory Auditors' Fees | Mgmt | For | TNA | N/A |
| 13 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 14 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 15 | Related Party Transactions | Mgmt | For | TNA | N/A |
| 16 | Charitable Donations | Mgmt | For | TNA | N/A |
| 17 | Report of Guarantees | Mgmt | For | TNA | N/A |
| 18 | Disclosure Policy | Mgmt | For | TNA | N/A |
| 19 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 20 | Wishes; Closing | Mgmt | For | TNA | N/A |

Victrex PLC
Ticker
VCT
Meeting Type
Annual
Issue No.

Security ID:
CINS G9358Y107
Country of Trade
United Kingdom
Description

Meeting Date
02/09/2010

Meeting Status
Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|-------------|
| 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 | Elect Anita Frew | Mgmt | For | For | For |
| 5 | Elect David Hummel | Mgmt | For | For | For |
| 6 | Elect Michael Peacock | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 9 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 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 | Adoption of New Articles | Mgmt | For | For | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

Virage Logic Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| VIRL | CUSIP 92763R104 | 04/21/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect J. Daniel McCranie | Mgmt | For | For | For |
| 1.2 | Elect Robert Smith | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to 2002 Equity Incentive Plan | Mgmt | For | Abstain | Against |

Virbac

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| VIRP | CINS F97900116 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Mix | France | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Authority to Reduce Supervisory Board Members' Term Lengths | Mgmt | For | For | For |
| 5 | Amendments Regarding Supervisory Board Members' Term Lengths | Mgmt | For | For | For |
| 6 | Authority to Carry Out Formalities | Mgmt | For | For | For |
| 7 | Accounts and Reports; Ratification of Supervisory Board Acts; Approval of Non-Tax-Deductible Expenses | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Related Party Transactions | Mgmt | For | For | For |
| 11 | Elect Marie-Helene Dick | Mgmt | For | For | For |
| 12 | Elect Jeanine Dick | Mgmt | For | For | For |
| 13 | Elect Philippe Capron | Mgmt | For | For | For |
| 14 | Elect Pierre Madelpuech | Mgmt | For | For | For |
| 15 | Elect Xavier Yon | Mgmt | For | For | For |
| 16 | Appointment of Auditors (Novances-David & Associes and Deloitte & Associes) and Alternate Auditor (BEAS) | Mgmt | For | For | For |
| 17 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 18 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |

Vodone Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| 0082 | CINS G9388Y101 | 05/27/2010 | 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 | Reduction in Share Premium Account | Mgmt | For | For | For |

Vodone Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0082 | CINS G9388Y101 | 05/27/2010 | 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 | 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 LOKE Yu | Mgmt | For | For | For |
| 6 | Elect WANG Linan | Mgmt | For | For | For |
| 7 | Elect LI Xiaohua | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive | Mgmt | For | For | For |

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Rights

| | | | | | |
|----|---------------------------------------|------|-----|---------|---------|
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Refreshment of Share Option Scheme | Mgmt | For | Abstain | Against |

Volcom, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VLCM | CUSIP 92864N101 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Rene Woolcott | Mgmt | For | For | For |
| 1.2 | Elect Richard Woolcott | Mgmt | For | For | For |
| 1.3 | Elect Douglas Ingram | Mgmt | For | For | For |
| 1.4 | Elect Anthony Palma | Mgmt | For | For | For |
| 1.5 | Elect Joseph Tyson | Mgmt | For | For | For |
| 1.6 | Elect Carl Womack | Mgmt | For | For | For |
| 1.7 | Elect Kevin Wulff | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Vontobel Holding
AG

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VONN | CINS H92070210 | 04/27/2010 | 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 | 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 Urs Widmer | 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 Wolfhard Graetz | Mgmt | For | For | For |
| 11 | Elect Peter Quadri | Mgmt | For | For | For |
| 12 | Elect Frank Schnewlin | Mgmt | For | For | For |
| 13 | Elect Pierin Vincenz | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Amendments to Articles | Mgmt | For | For | For |

Voyager Learning
Company

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| VLCY | CUSIP 92908U103 | 12/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Merger/Acquisition | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Vtech Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 0303 | CINS G9400S108 | 08/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Allan WONG Chi Yun | Mgmt | For | For | For |
| 5 | Elect Denis Morgie HO Pak Cho | Mgmt | For | For | For |
| 6 | Elect Andy LEUNG Hon Kwong | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

VZ Holding AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| VZN | CINS H9239A103 | 04/09/2010 | 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 | 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 | Amendments to Articles | Mgmt | For | For | For |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 7 | Amendments to Articles | Mgmt | For | For | For |
| 8 | Elect Matthias Reinhart | Mgmt | For | For | For |
| 9 | Elect Fred Kindle | Mgmt | For | For | For |
| 10 | Elect Albrecht Langhart | Mgmt | For | For | For |
| 11 | Elect Roland Iff | Mgmt | For | For | For |
| 12 | Appointment of Auditor | Mgmt | For | For | For |

WABCO HOLDINGS
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| WBC | CUSIP 92927K102 | 05/27/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jacques Esculier | Mgmt | For | For | For |
| 1.2 | Elect Kenneth Martin | Mgmt | For | For | For |
| 1.3 | Elect Donald Stebbins | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Wacom Co Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 6727 | CINS J9467Z109 | 06/24/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Masahiko Yamada | Mgmt | For | Against | Against |
| 4 | Elect Shigeki Komiyama | Mgmt | For | For | For |
| 5 | Elect Wataru Hasegawa | Mgmt | For | For | For |
| 6 | Elect Sadao Yamamoto | Mgmt | For | For | For |
| 7 | Elect Takeshi Oki | Mgmt | For | For | For |
| 8 | Elect Yasuyuki Fujishima | Mgmt | For | For | For |
| 9 | Election of Alternative Statutory Auditors | Mgmt | For | For | For |
| 10 | Special Allowances for Directors and Statutory Auditors | Mgmt | For | Against | Against |
| 11 | Stock Option Plan | Mgmt | For | For | For |
| 12 | Renewal of Takeover Defense Plan | Mgmt | For | Against | Against |

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Waddell & Reed
Financial,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WDR | CUSIP 930059100 | 04/07/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Henry Herrmann | Mgmt | For | For | For |
| 1.2 | Elect James Raines | Mgmt | For | For | For |
| 1.3 | Elect William Rogers | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay) | ShrHldr | Against | Against | For |

Warner Chilcott
Public Limited
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| WCRX | CUSIP G94368100 | 05/13/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect John Connaughton | Mgmt | For | For | For |
| 2 | Elect Stephen Murray | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Wasion Group
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| 3393 | CINS G9463P108 | 05/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect JI Wei | Mgmt | For | For | For |
| 5 | Elect ZHENG Xiao Ping | Mgmt | For | For | For |
| 6 | Elect PAN Yuan | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Wellcare Health
Plans,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WCG | CUSIP 94946T106 | 06/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Charles Berg | Mgmt | For | For | For |
| 1.2 | Elect Carol Burt | Mgmt | For | For | For |
| 1.3 | Elect Alec Cunningham | Mgmt | For | For | For |
| 1.4 | Elect David Gallitano | Mgmt | For | Withhold | Against |
| 1.5 | Elect D. Robert Graham | Mgmt | For | For | For |
| 1.6 | Elect Kevin Hickey | Mgmt | For | For | For |
| 1.7 | Elect Christian Michalik | Mgmt | For | Withhold | Against |
| 1.8 | Elect Glenn Steele, Jr. | Mgmt | For | For | For |
| 1.9 | Elect William Trubeck | Mgmt | For | For | For |
| 1.10 | Elect Paul Weaver | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | ShrHldr | Against | For | Against |

WellCare Health

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

Plans,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| WCG | CUSIP 94946T106 | 07/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kevin Hickey | Mgmt | For | For | For |
| 1.2 | Elect Regina Herzlinger | Mgmt | For | For | For |
| 1.3 | Elect Heath Schiesser | Mgmt | For | For | For |
| 1.4 | Elect David Gallitano | Mgmt | For | For | For |
| 1.5 | Elect Christian Michalik | Mgmt | For | For | For |
| 1.6 | Elect Ruben King-Shaw, Jr. | Mgmt | For | For | For |
| 1.7 | Elect D. Robert Graham | Mgmt | For | For | For |
| 2 | Amendment to Declassify the Board | Mgmt | For | For | For |
| 3 | Amendment to Remove Directors With or Without Cause | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Transaction of Other Business | Mgmt | For | Against | Against |

West Marine, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| WMAR | CUSIP 954235107 | 05/20/2010 | 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 | For | For |
| 1.2 | Elect Geoffrey Eisenberg | Mgmt | For | For | For |
| 1.3 | Elect David McComas | Mgmt | For | For | For |
| 1.4 | Elect Barbara Rambo | Mgmt | For | For | For |
| 1.5 | Elect Alice Richter | Mgmt | For | For | For |
| 1.6 | Elect Peter Roy | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Western Digital
Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WDC | CUSIP 958102105 | 11/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 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 Matthew Massengill | Mgmt | For | For | For |
| 8 | Elect Roger Moore | Mgmt | For | For | For |
| 9 | Elect Thomas Pardun | Mgmt | For | For | For |
| 10 | Elect Arif Shakeel | Mgmt | For | For | For |
| 11 | Amendment to the 2004 Performance Incentive Plan | Mgmt | For | Abstain | Against |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Westinghouse Air
Brake
Technologies
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| WAB | CUSIP 929740108 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Brooks | Mgmt | For | For | For |
| 1.2 | Elect William Kassling | Mgmt | For | For | For |
| 1.3 | Elect Albert Neupaver | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Westway Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WWAY | CUSIP 96169B100 | 06/30/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Toffolon, Jr. | Mgmt | For | Withhold | Against |
| 1.2 | Elect Philip Howell | Mgmt | For | For | For |
| 1.3 | Elect James Jenkins | Mgmt | For | For | For |
| 1.4 | Elect Gregory Holt | Mgmt | For | For | For |
| 2 | Amendment to Certificate Regarding By-law | Mgmt | For | For | For |

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Amendments

| | | | | | |
|---|---|------|-----|-----|-----|
| 3 | Amendment to the 2010 Incentive Compensation Plan | Mgmt | For | For | For |
| 4 | Amendment to the Founder Warrant Agreement | Mgmt | For | For | For |

Westwood Holdings Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| WHG | CUSIP 961765104 | 04/21/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 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 Jon Mosle, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Geoffrey Norman | Mgmt | For | For | For |
| 1.8 | Elect Raymond Wooldridge | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Weyco Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| WEYS | CUSIP 962149100 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Tina Chang | Mgmt | For | For | For |
| 1.2 | Elect Thomas Florsheim | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Whitney Holding
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WTNY | CUSIP 966612103 | 05/19/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Hardy Fowler | Mgmt | For | For | For |
| 1.2 | Elect Eric Nickelsen | Mgmt | For | For | For |
| 1.3 | Elect Kathryn Sullivan | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Willbros Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WG | CUSIP 969203108 | 05/26/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect John McNabb II | Mgmt | For | For | For |
| 2 | Elect Robert Sluder | Mgmt | For | For | For |
| 3 | Elect S. Miller Williams | Mgmt | For | For | For |
| 4 | 2010 Stock and Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

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Williams
Controls,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WMCO | CUSIP 969465608 | 02/24/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 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 | 2010 Restated Formula Stock Option Plan for Non-Employee Directors | Mgmt | For | Abstain | Against |
| 3 | 2010 Restated Stock Option Plan | Mgmt | For | Abstain | Against |

Wilmington Trust
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WL | CUSIP 971807102 | 04/21/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect R. Keith Elliott | Mgmt | For | For | For |
| 1.2 | Elect Gailen Krug | Mgmt | For | For | For |
| 1.3 | Elect Michele Rollins | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Winnebago
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| WGO | CUSIP 974637100 | 12/15/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Irvin Aal | Mgmt | For | For | For |
| 1.2 | Elect Joseph England | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Wolverine World
Wide,
Inc.

| | | | | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WWW | CUSIP 978097103 | 04/22/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jeffrey Boromisa | Mgmt | For | For | For |
| 1.2 | Elect David Kollat | Mgmt | For | For | For |
| 1.3 | Elect David Mehney | Mgmt | For | For | For |
| 1.4 | Elect Timothy O'Donovan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Stock Incentive Plan of 2010 | Mgmt | For | For | For |

Wonder Auto
Technology,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WATG | CUSIP 978166106 | 06/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Qingjie Zhao | Mgmt | For | For | For |
| 1.2 | Elect Quindong Zeng | Mgmt | For | For | For |
| 1.3 | Elect Larry Goldman | Mgmt | For | For | For |
| 1.4 | Elect Xiaoyu Zhang | Mgmt | For | For | For |
| 1.5 | Elect Xianzhang Wang | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Woodward
Governor
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WGOV | CUSIP 980745103 | 01/22/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Cohn | Mgmt | For | For | For |
| 1.2 | Elect Michael Joyce | Mgmt | For | For | For |
| 1.3 | Elect James Rulseh | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Declassification of the Board | ShrHldr | Against | For | Against |

Woongjin Coway
Co.,
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 021240 | CINS Y9694W104 | 03/19/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Election of Directors (Slate) | Mgmt | For | For | For |
| 5 | Stock Option Grants | Mgmt | For | Abstain | Against |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Corporate Auditor's Fees | Mgmt | For | For | For |

Woori
Investments &
Securities Co.,
Ltd.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 005940 | CINS Y9694X102 | 05/28/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| 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 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 | Election of Non-Independent Audit Committee Member: LEE Deuk Hee | Mgmt | For | For | For |
| 6 | Election of Independent Audit Committee Members (Slate) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |

World Acceptance Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| WRLD | CUSIP 981419104 | 08/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect A. Alexander McLean, lll | Mgmt | For | For | For |
| 1.2 | Elect James Gilreath | Mgmt | For | For | For |
| 1.3 | Elect William Hummers, lll | 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 | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

WPG Holding

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| 3702 | CINS Y9698R101 | 06/21/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Taiwan | | | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Authority to Increase Paid-in Capital | Mgmt | For | For | For |
| 7 | Approval of the Merger | Mgmt | For | For | For |
| 8 | Amendments to Articles | Mgmt | For | For | For |
| 9 | Amendments to Procedural Rules for Capital Loans | Mgmt | For | For | For |
| 10 | Amendments to Procedural Rules for Endorsements/Guarantees | Mgmt | For | For | For |
| 11 | Extraordinary Motions | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

WuXi PharmaTech
(Cayman)
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| WX | CUSIP 929352102 | 08/07/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Xuesong Leng | Mgmt | For | For | For |
| 2 | Elect Zhaohui Zhang | Mgmt | For | For | For |
| 3 | Elect Ning Zhao | Mgmt | For | For | For |
| 4 | Technical Amendments to Articles of Association | Mgmt | For | For | For |

Xinyi Glass
Holdings
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|----------------|
| 0868 | CINS G9828G108 | 05/28/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 LEE Yau Ching | Mgmt | For | For | For |
| 6 | Elect LI Man Yin | Mgmt | For | For | For |
| 7 | Elect LAM Kwong Siu | Mgmt | For | For | For |
| 8 | Elect WONG Ying Wai | Mgmt | For | For | For |
| 9 | Elect Samuel WONG Chat Chor | Mgmt | For | For | For |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

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Fees

| | | | | | |
|----|---|------|-----|-----|-----|
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 15 | Increase in Authorized Capital | Mgmt | For | For | For |
| 16 | Bonus Share Issuance | Mgmt | For | For | For |

Xinyu Hengdeli
Holdings
Limited

| Ticker 3389 | Security ID: CINS G9827T119 | Meeting Date 09/11/2009 | Meeting Status Voted | | |
|-------------------------|------------------------------------|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special | Country of Trade Cayman Islands | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Increase in Authorized Capital | Mgmt | For | For | For |
| 3 | Issuance of Bonus Shares | Mgmt | For | For | For |
| 4 | Change in Company's Name | Mgmt | For | For | For |

Yanzhou Coal
Mining Company
Limited

| Ticker 1171 | Security ID: CUSIP 984846105 | Meeting Date 10/30/2009 | Meeting Status Voted | | |
|-------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Acquisition of Felix Resources Limited | Mgmt | For | For | For |
| 2 | Provide that Proposals Approved at Special Meeting Are Valid for 12 Months | Mgmt | For | For | For |
| 3 | Approve Material Asset Restructuring Report | Mgmt | For | For | For |
| 4 | Approve Financing Arrangement | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | For | For |

Yingli Green

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Energy Holding
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| YGE | CUSIP 98584B103 | 08/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approval of Financial Statements | Mgmt | For | For | For |
| 2 | Elect Zongwei Li | Mgmt | For | For | For |
| 3 | Elect Xiangdong Wang | Mgmt | For | For | For |
| 4 | Amendment No. 2 to the 2006 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 5 | Amendment No. 3 to the 2006 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Young
Innovations,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| YDNT | CUSIP 987520103 | 05/04/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect George E. Richmond | Mgmt | For | For | For |
| 1.2 | Elect Alfred E. Brennan | Mgmt | For | For | For |
| 1.3 | Elect Brian E. Bremer | Mgmt | For | For | For |
| 1.4 | Elect Patrick J. Ferrillo, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Richard J. Bliss | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Yue Yuen
Industrial
(Holdings)
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| 0551 | CINS G98803144 | 03/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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Mgmt

| | | | | | |
|----|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect KUO Tai Yu | Mgmt | For | For | For |
| 5 | Elect CHAN Lu Min | Mgmt | For | For | For |
| 6 | Elect Patty TSAI Pei Chun | Mgmt | For | For | For |
| 7 | Elect KUO Li Lien | Mgmt | For | For | For |
| 8 | Elect LIU Len Yu | 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 | For | For |
| 12 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Zenith National
Insurance
Corp.

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|--------------------------|--------------|------|-----|----------------|----------------|
| ZNT | CUSIP 989390109 | 04/29/2010 | | | 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 |

Zhaojin Mining
Industry
Company
Limited

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|--------------------------------------|--------------|------|-----|----------------|----------------|
| 1818 | CINS Y988A6104 | 02/26/2010 | | | Voted | |
| Meeting Type | Country of Trade | | | | | |
| Special | China | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | | N/A | N/A |
| 2 | Amendments to Articles: Article 3.5 | Mgmt | For | | For | For |
| 3 | Amendments to Articles: Article 10.1 | Mgmt | For | | For | For |
| 4 | Amendments to Articles: Article 10.2 | Mgmt | For | | For | For |
| 5 | Amendments to Articles: Article 13.2 | Mgmt | For | | For | For |
| 6 | Amendments to Articles: Article 14.1 | Mgmt | For | | For | For |

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| | | | | | |
|----|-----------------------------------|------|-----|-----|-----|
| 7 | Elect LU Dongshang | Mgmt | For | For | For |
| 8 | Elect WANG Peifu | Mgmt | For | For | For |
| 9 | Elect LIANG Xinjun | Mgmt | For | For | For |
| 10 | Elect CONG Jianmao | Mgmt | For | For | For |
| 11 | Elect WENG Zhanbin | Mgmt | For | For | For |
| 12 | Elect WU Zhongqing | Mgmt | For | For | For |
| 13 | Elect CHEN Guoping | Mgmt | For | For | For |
| 14 | Elect YAN Hongbo | Mgmt | For | For | For |
| 15 | Elect YE Tianzhu | Mgmt | For | For | For |
| 16 | Elect CHEN Jinrong | Mgmt | For | For | For |
| 17 | Elect Jojo CHOY Sze Chung | Mgmt | For | For | For |
| 18 | Elect WANG Xiaojie | Mgmt | For | For | For |
| 19 | Elect JIN Ting | Mgmt | For | For | For |
| 20 | Fees of Directors and Supervisors | Mgmt | For | For | For |

Zhaojin Mining
Industry
Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| 1818 | CINS Y988A6104 | 06/03/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Financial Statements | Mgmt | For | For | For |
| 5 | Allocation of Final Dividend | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue H Shares 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 | Authority to Repurchase H Shares | 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 |

Zhaojin Mining
Industry
Company
Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| 1818 | CINS Y988A6104 | 06/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Other | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Authority to Issue H Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 4 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Zhaojin Mining
Industry
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| 1818 | CINS Y988A6104 | 07/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Application of Remaining Proceeds from Global Offering | Mgmt | For | For | For |

Zhone
Technologies,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| ZHNED | CUSIP 98950P884 | 05/12/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Morteza Ejabat | Mgmt | For | For | For |
| 1.2 | Elect Michael Connors | Mgmt | For | For | For |
| 1.3 | Elect James Timmins | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Zhongpin, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HOGS | CUSIP 98952K107 | 06/15/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Xianfu Zhu | Mgmt | For | For | For |
| 1.2 | Elect Baoke Ben | Mgmt | For | For | For |
| 1.3 | Elect Min Chen | Mgmt | For | For | For |
| 1.4 | Elect Raymond Leal | Mgmt | For | For | For |
| 1.5 | Elect Yaoguo Pan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Zoll Medical
Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ZOLL | CUSIP 989922109 | 02/10/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Biondi | Mgmt | For | For | For |
| 1.2 | Elect Robert Halliday | Mgmt | For | For | For |
| 1.3 | Elect Lewis Rosenblum | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

SIGNATURES

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

| | |
|----------------|-------------------------|
| (Registrant) | Royce Value Trust, Inc. |
| By (Signature) | /s/ Charles M. Royce |
| Name | Charles M. Royce |
| Title | President |
| Date | 08/11/2010 |