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

Fund Name : Royce Value Trust, Inc.

Date of fiscal year end: 12/31/10

3SBio Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSRX	CUSIP 88575Y105	10/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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

ABC-Mart

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 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
1	Elect Edward Limato	Mgmt	For	Against	Against
2	Elect Robert Rosholt	Mgmt	For	For	For
3	Elect Craig Stapleton	Mgmt	For	Against	Against
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	Against
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 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	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	Against
11	Nominating Committee	Mgmt	For	Abstain	Against
12	Election of Directors	Mgmt	For	Abstain	Against
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				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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
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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

Issue No.	Description	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

Issue No.	Description	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

Anhanguera
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
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12	Adoption of New Articles	Mgmt	For	For	For
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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

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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 Meeting Type Annual Issue No.	CINS Y060BQ115 Country of Trade Thailand Description	04/26/2010		Voted	
		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 KH Meeting Type Special Issue No.	Security ID: CINS Y060BQ115 Country of Trade Thailand Description	Meeting Date 09/30/2009		Meeting Status Voted	
		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 NTB BH Meeting Type Annual Issue No.	Security ID: CINS G0772R109 Country of Trade Bermuda Description	Meeting Date 09/10/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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
 BNHN
 Meeting Type
 Special
 Issue No.

Security ID:
 CUSIP 082047101
 Country of Trade
 United States
 Description

Meeting Date
 02/22/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Plan of Merger	Mgmt	For	For	For

Benihana Inc.
 Ticker
 BNHN
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 082047101
 Country of Trade
 United States
 Description

Meeting Date
 08/20/2009

Meeting Status
 Voted

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
 BBG
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 06846N104
 Country of Trade
 United States
 Description

Meeting Date
 05/13/2010

Meeting Status
 Voted

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	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	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect R. Terry Blakemore	Mgmt	For	For	For
1.3	Elect Richard Crouch	Mgmt	For	For	For
1.4	Elect Thomas Golonski	Mgmt	For	For	For
1.5	Elect Thomas Greig	Mgmt	For	For	For
1.6	Elect 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 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 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Theodore Hoepner	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect 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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Switzerland				
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
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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 Stemberg	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
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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	Agains
1.4	Elect Howard Kent	Mgmt	For	Withhold	Agains
1.5	Elect Phyllis Klein	Mgmt	For	For	For
1.6	Elect Elliot Kramer	Mgmt	For	Withhold	Agains
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	Agains
1.10	Elect William Thompson	Mgmt	For	Withhold	Agains
1.11	Elect Raymond Vanaria	Mgmt	For	Withhold	Agains
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	Agains
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 Xuewen 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				
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	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				
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 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					
Issue No.	Description					
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					
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	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	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	Bermuda				
Issue No.	Description				
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		Voted	
		Proponent	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		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	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

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Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1883	CINS Y1640H109	05/05/2010	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	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	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 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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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 Annual Issue No.	Country of Trade United States 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 CBG	Security ID: CINS G22120102	Meeting Date 11/18/2009		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Proxy Contest	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Proxy Contest	United States				
Issue No.	Description				
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				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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			
Meeting Type	Country of Trade					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
CNAF	CUSIP 202217105	05/18/2010			Voted	
Annual	United States					
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			
Meeting Type	Country of Trade					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Ag Mgmt
CIX	CUSIP 20563P101	05/26/2010			Voted	
Annual	United States					
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
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

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRT	CUSIP 217204106	12/03/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul St. Pierre	Mgmt	For	For	For
1.2	Elect Linda Skladany	Mgmt	For	For	For
1.3	Elect Robert Lee	Mgmt	For	For	For
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				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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				
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
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Open of the meeting	Mgmt	N/A
5	Elect the Chairman of the meeting	Mgmt	N/A
6	Approve the list of shareholders	Mgmt	N/A
7	Approve the agenda of the meeting	Mgmt	N/A
8	Approve to designate the Inspector[s] of the minutes of the meeting	Mgmt	N/A
			Vote Cast
			For/Ag Mgmt

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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	Against
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	Against
1.10	Elect Alan Weber	Mgmt	For	Withhold	Against
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	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

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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Bermuda				Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect C. H. Chen	Mgmt	For	For	For
1.2	Elect Michael Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect 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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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				
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	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Elect Alice Williams	Mgmt	For	For	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	For	For
1.2	Elect Gerald Faich	Mgmt	For	For	For
1.3	Elect Elam Hitchner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ethan Allen
Interiors
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETH	CUSIP 297602104	11/16/2009	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 Nieuwenhuys	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		
EVS	CINS B3883A119	06/07/2010	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special Issue No.	Description				
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		
EXAR	CUSIP 300645108	09/16/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual Issue No.	Description				
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	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 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	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 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
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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
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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
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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
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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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	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	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	Agains
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	Agains
1.2	Elect Stoney Stubbs, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect T. Michael O'Connor	Mgmt	For	Withhold	Agains
1.4	Elect Jerry Armstrong	Mgmt	For	Withhold	Agains
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	Agains

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Incentive Compensation
Plan

3	Ratification of Auditor	Mgmt	For	For	For
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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
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13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
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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	United States			
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	06/03/2010	Voted		
IT	366651107				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	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	05/13/2010	Voted		
GNTX	371901109				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Malaysia				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect 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.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFIG	CUSIP 361652209	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 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

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMB	CINS B4567G117	06/01/2010	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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

Ticker	Security ID:	Meeting Date	Meeting Status		
Mix	CINS B4567G117	06/30/2010	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
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 Annual Issue No.	Country of Trade Cayman Islands 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 3308 Meeting Type Special Issue No.	Security ID: CINS G3958R109 Country of Trade Cayman Islands Description	Meeting Date 12/18/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Framework Agreement	Mgmt	For	For	For	For	
3	Lease Agreement	Mgmt	For	For	For	For	
4	Proposed Annual Caps for Lease Agreement	Mgmt	For	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	

Golden Meditech
Company
Limited

Ticker 0801	Security ID: CINS G39580108	Meeting Date 08/28/2009	Meeting Status 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				
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	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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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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	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Netherlands Antilles				
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	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Netherlands Antilles				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Security ID:	Meeting Date		Meeting Status	
ICON	CUSIP 45103T107	07/20/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Security ID:	Meeting Date		Meeting Status	
IEX	CUSIP 45167R104	04/06/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For	For	For
1.2	Elect James Bracke	Mgmt	For	For	For
1.3	Elect Michael 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

Intermec, Inc.

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 Fritzky	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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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
KSWS
Meeting Type
Annual

Security ID:
CUSIP 482686102
Country of Trade
United States

Meeting Date
05/18/2010

Meeting Status
Voted

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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 Puplava	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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
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 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	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	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of 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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				

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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
033780

Meeting Type
Annual
Issue No.

Security ID:
CINS Y49904108
Country of Trade
Korea, Republic of
Description

Meeting Date
02/26/2010

Meeting Status
Voted

	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 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
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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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
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 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				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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
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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
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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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Japan				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Korea, Republic of				Mgmt
Issue No.	Description				

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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		
Meeting Type	Country of Trade		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
NGD	CUSIP 644535106	05/06/2010			
Annual	United States				
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		
Meeting Type	Country of Trade		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
0825	CINS G65007109	12/08/2009			
Annual	Cayman Islands				
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		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	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		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	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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ross Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey Burns	Mgmt	For	For	For
1.3	Elect Robert Pirooz	Mgmt	For	For	For
1.4	Elect William Fleckenstein	Mgmt	For	For	For
1.5	Elect Michael Maloney	Mgmt	For	For	For
1.6	Elect 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				
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	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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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

Meeting Type Annual Issue No.	Country of Trade United States 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

Royal Gold, Inc.

Ticker

RGLD

Meeting Type

Annual

Issue No.

Security ID:
CUSIP 780287108

Country of Trade
United States

Description

Meeting Date
11/18/2009

Meeting Status
Voted

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3	Ratification of Auditor	Mgmt	For	For	For
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Russ Berrie and
Company,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
RUS	CUSIP 782233100	09/22/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect 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				
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 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	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	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	China				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	China				
Issue No.	Description				
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

ShawCor Ltd.

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 S68	Security ID: CINS Y79946102	Meeting Date 10/13/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Singapore	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Agains
10	Directors' Fees	Mgmt	For	Abstain	Agains
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	Agains
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Exchange Limited

Ticker S68	Security ID: CINS Y79946102	Meeting Date 10/13/2009	Meeting Status Voted		
Meeting Type Special	Country of Trade Singapore	Proponent	Mgmt Rec	Vote Cast	For/Ag 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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	Against
2	Reverse Stock Split	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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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
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3	Ratification of Auditor	Mgmt	For	For	For
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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	Singapore				
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	Singapore				
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
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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 Meeting Type Annual Issue No.	CUSIP 867328502 Country of Trade United States Description	06/02/2010		Voted	
		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 014620 Meeting Type Annual Issue No.	Security ID: CINS Y82409106 Country of Trade Korea, Republic of Description	Meeting Date 03/26/2010		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	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 SUP Meeting Type Annual Issue No.	Security ID: CUSIP 868168105 Country of Trade United States Description	Meeting Date 05/21/2010		Meeting Status Voted	
		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
 SY
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 871130100
 Country of Trade
 United States
 Description

Meeting Date
 05/13/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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
 SCMR
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 871206108
 Country of Trade
 United States
 Description

Meeting Date
 01/05/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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
 SYNL
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 871565107
 Country of Trade
 United States
 Description

Meeting Date
 04/29/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sibyl Fishburn	Mgmt	For	For	For
1.2	Elect James Lane, Jr.	Mgmt	For	For	For
1.3	Elect Ronald Braam	Mgmt	For	For	For
1.4	Elect Craig Bram	Mgmt	For	For	For
1.5	Elect Carroll Vinson	Mgmt	For	For	For

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1.6	Elect Murray Wright	Mgmt	For	For	For
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Syntel, Inc. Ticker SYNT	Security ID: CUSIP 87162H103	Meeting Date 06/03/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				

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	Security ID: CUSIP 871851101	Meeting Date 06/11/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				

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	Security ID: CINS Y8421M108	Meeting Date 06/15/2010	Meeting Status Voted
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Meeting Type Annual	Country of Trade Taiwan	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	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 Meeting Type Annual Issue No.	CUSIP 88162F105 Country of Trade United States Description	05/05/2010	Voted		
		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 0321 Meeting Type Annual Issue No.	Security ID: CINS G8770Z106 Country of Trade Bermuda Description	Meeting Date 08/20/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Mgmt
Annual	United States				
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 Mgmt
Annual	United States				
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		
Meeting Type	Country of Trade		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
TIF	CUSIP 886547108	05/20/2010			
Annual	United States				
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		
Meeting Type	Country of Trade		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
THI	CUSIP 88706M103	09/22/2009			
Special	United States				
1	Reincorporation from Delaware to Canada	Mgmt	For	For	For

Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
TSBK	CUSIP 887098101	01/26/2010			
Annual	United States				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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

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		Voted	
		Proponent	Mgmt Rec	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		Meeting Status Voted	
		Proponent	Mgmt Rec	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		Meeting Status Voted	
		Proponent	Mgmt Rec	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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	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 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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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

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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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Peter Behrendt	Mgmt	For	For	For
2	Elect Kathleen Cote	Mgmt	For	For	For
3	Elect John Coyne	Mgmt	For	For	For
4	Elect Henry DeNero	Mgmt	For	For	For
5	Elect William Kimsey	Mgmt	For	For	For
6	Elect Michael Lambert	Mgmt	For	For	For
7	Elect 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Susan Byrne	Mgmt	For	For	For
1.2	Elect Brian Casey	Mgmt	For	For	For
1.3	Elect Tom Davis	Mgmt	For	For	For
1.4	Elect Richard Frank	Mgmt	For	For	For
1.5	Elect Robert McTeer	Mgmt	For	For	For
1.6	Elect 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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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				
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	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, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers, III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For
1.6	Elect Mark Roland	Mgmt	For	For	For
1.7	Elect Darrell Whitaker	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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
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	Proponent	Mgmt Rec	Vote Cast	For/Ag
Issue No.	Description				

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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