

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on  
Form N-PX

Filing Date: **2010-08-23** | Period of Report: **2010-06-30**  
SEC Accession No. [0000795422-10-000042](#)

([HTML Version](#) on [secdatabase.com](#))

### FILER

#### **Fidelity Central Investment Portfolios LLC**

CIK: [1303459](#) | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **0930**  
Type: **N-PX** | Act: **40** | File No.: [811-21667](#) | Film No.: **101031498**

Mailing Address  
*82 DEVONSHIRE STREET  
BOSTON MA 02109*

Business Address  
*82 DEVONSHIRE STREET  
BOSTON MA 02109  
617-563-7000*

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

INVESTMENT COMPANY ACT FILE NUMBER: 811-21667

EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER: Fidelity Central Investment Portfolios LLC

82 DEVONSHIRE STREET, BOSTON, MA 02109  
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)(ZIP CODE)

SCOTT C. GOEBEL, SECRETARY, 82 DEVONSHIRE STREET, BOSTON, MA 02109  
(NAME AND ADDRESS OF AGENT FOR SERVICE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 617-563-7000

DATE OF FISCAL YEAR END: 8/31, 9/30

DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

**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, THERE UNTO DULY AUTHORIZED.

Fidelity Central Investment Portfolios LLC

BY: /s/KENNETH B. ROBINS\*  
KENNETH B. ROBINS, TREASURER  
DATE: 08/16/2010 02:33:36 PM

\*BY: /s/ MARK LUNDVALL  
MARK LUNDVALL, VICE PRESIDENT, FIDELITY MANAGEMENT & RESEARCH COMPANY, PURSUANT TO A POWER OF ATTORNEY DATED JUNE 1, 2009 AND FILED HEREWITH.

VOTE SUMMARY REPORT  
FIDELITY CONSUMER DISCRETIONARY CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

**ADVANCE AUTO PARTS INC**  
**MEETING DATE: MAY 19, 2010**

TICKER: AAP SECURITY ID: 00751Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director John C. Brouillard	Management	For	For
1.3	Elect Director Fiona P. Dias	Management	For	For
1.4	Elect Director Frances X. Frei	Management	For	For
1.5	Elect Director Darren R. Jackson	Management	For	For
1.6	Elect Director William S. Oglesby	Management	For	For
1.7	Elect Director J. Paul Raines	Management	For	For
1.8	Elect Director Gilbert T. Ray	Management	For	For
1.9	Elect Director Carlos A. Saladrigas	Management	For	For
1.10	Elect Director Francesca M. Spinelli	Management	For	For
2	Ratify Auditors	Management	For	For

**AMAZON.COM, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jeffrey P. Bezos	Management	For	For
2	Elect Director Tom A. Alberg	Management	For	For
3	Elect Director John Seely Brown	Management	For	For
4	Elect Director William B. Gordon	Management	For	For
5	Elect Director Alain Monie	Management	For	For
6	Elect Director Thomas O. Ryder	Management	For	For
7	Elect Director Patricia Q. Stonesifer	Management	For	For
8	Ratify Auditors	Management	For	For
9	Report on Political Contributions	Shareholder	Against	Abstain

**AUTOZONE, INC.**  
**MEETING DATE: DEC 16, 2009**

TICKER: AZO SECURITY ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William C. Crowley	Management	For	For
1.2	Elect Director Sue E. Gove	Management	For	For
1.3	Elect Director Earl G. Graves, Jr.	Management	For	For
1.4	Elect Director Robert R. Grusky	Management	For	For
1.5	Elect Director J. R. Hyde, III	Management	For	For

1.6	Elect Director W. Andrew McKenna	Management	For	For
1.7	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.8	Elect Director Luis P. Nieto	Management	For	For
1.9	Elect Director William C. Rhodes, III	Management	For	For
1.10	Elect Director Theodore W. Ulliyot	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**BALLY TECHNOLOGIES, INC**  
**MEETING DATE: DEC 2, 2009**

TICKER: BYI SECURITY ID: 05874B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David Robbins	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**BED BATH & BEYOND INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Warren Eisenberg	Management	For	For
2	Elect Director Leonard Feinstein	Management	For	For
3	Elect Director Steven H. Temares	Management	For	For
4	Elect Director Dean S. Adler	Management	For	For
5	Elect Director Stanley F. Barshay	Management	For	For
6	Elect Director Klaus Eppler	Management	For	For
7	Elect Director Patrick R. Gaston	Management	For	For
8	Elect Director Jordan Heller	Management	For	For
9	Elect Director Victoria A. Morrison	Management	For	For
10	Ratify Auditors	Management	For	For

**BEST BUY CO., INC.**  
**MEETING DATE: JUN 24, 2010**

TICKER: BBY SECURITY ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lisa M. Caputo	Management	For	For
1.2	Elect Director Brian J. Dunn	Management	For	For
1.3	Elect Director Kathy J. Higgins Victor	Management	For	For
1.4	Elect Director Rogelio M. Rebolledo	Management	For	For

1.5	Elect Director Gerard R. Vittecoq	Management	For	For
2	Ratify Auditors	Management	For	For

**BJ WHOLESALE CLUB, INC**  
**MEETING DATE: MAY 25, 2010**

TICKER: BJ SECURITY ID: 05548J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leonard A. Schlesinger	Management	For	For
2	Elect Director Thomas J. Shields	Management	For	For
3	Elect Director Herbert J Zarkin	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Purchase Poultry from Suppliers Using CAK	Shareholder	Against	Abstain

**BJ'S RESTAURANTS, INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: BJRI SECURITY ID: 09180C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald W. Deitchle	Management	For	For
1.2	Elect Director James ('Jim') A. Dal Pozzo	Management	For	For
1.3	Elect Director J. Roger King	Management	For	For
1.4	Elect Director Larry D. Bouts	Management	For	For
1.5	Elect Director John ('Jack') F. Grundhofer	Management	For	For
1.6	Elect Director Peter ('Pete') A. Bassi	Management	For	For
1.7	Elect Director William ('Bill') L. Hyde, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**BLUE NILE, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: NILE SECURITY ID: 09578R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Diane Irvine	Management	For	For
1.2	Elect Director Leslie Lane	Management	For	For
1.3	Elect Director Ned Mansour	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

**BMW GROUP BAYERISCHE MOTOREN WERKE AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BORGWARNER INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: BWA SECURITY ID: 099724106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jere A. Drummond	Management	For	For
1.2	Elect Director Timothy M. Manganello	Management	For	For
1.3	Elect Director John R. Mckernan, Jr.	Management	For	For
1.4	Elect Director Ernest J. Novak, Jr.	Management	For	For

2	Ratify Auditors	Management	For	For
<b>BURGER KING HOLDINGS, INC.</b>				
<b>MEETING DATE: NOV 19, 2009</b>				
TICKER: BKC SECURITY ID: 121208201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Chidsey	Management	For	For
1.2	Elect Director Richard W. Boyce	Management	For	For
1.3	Elect Director David A. Brandon	Management	For	For
1.4	Elect Director Ronald M. Dykes	Management	For	For
1.5	Elect Director Peter R. Formanek	Management	For	For
1.6	Elect Director Manuel A. Garcia	Management	For	For
1.7	Elect Director Sanjeev K. Mehra	Management	For	For
1.8	Elect Director Brian T. Swette	Management	For	For
1.9	Elect Director Kneeland C. Youngblood	Management	For	For
2	Ratify Auditors	Management	For	For

<b>CABELA'S INCORPORATED</b>				
<b>MEETING DATE: MAY 11, 2010</b>				
TICKER: CAB SECURITY ID: 126804301				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Theodore M. Armstrong	Management	For	For
2	Elect Director Richard N. Cabela	Management	For	For
3	Elect Director James W. Cabela	Management	For	For
4	Elect Director John H. Edmondson	Management	For	For
5	Elect Director John Gottschalk	Management	For	For
6	Elect Director Dennis Highby	Management	For	For
7	Elect Director Reuben Mark	Management	For	For
8	Elect Director Michael R. McCarthy	Management	For	For
9	Elect Director Thomas L. Millner	Management	For	For
10	Ratify Auditors	Management	For	For

<b>CABLEVISION SYSTEMS CORPORATION</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: CVC SECURITY ID: 12686C109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zachary W. Carter	Management	For	For
1.2	Elect Director Thomas V. Reifenheiser	Management	For	Withhold
1.3	Elect Director John R. Ryan	Management	For	Withhold

1.4	Elect Director Vincent Tese	Management	For	Withhold
1.5	Elect Director Leonard Tow	Management	For	For
2	Ratify Auditors	Management	For	For

**CAPITAL ONE FINANCIAL CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director W. Ronald Dietz	Management	For	For
2	Elect Director Lewis Hay, III	Management	For	For
3	Elect Director Mayo A. Shattuck III	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Stock Retention/Holding Period	Shareholder	Against	Against
7	Declassify the Board of Directors	Shareholder	Against	For

**CAREER EDUCATION CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: CECO SECURITY ID: 141665109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis H. Chookaszian	Management	For	For
2	Elect Director David W. Devonshire	Management	For	For
3	Elect Director Patrick W. Gross	Management	For	For
4	Elect Director Gregory L. Jackson	Management	For	For
5	Elect Director Thomas B. Lally	Management	For	For
6	Elect Director Steven H. Lesnik	Management	For	For
7	Elect Director Gary E. McCullough	Management	For	For
8	Elect Director Edward A. Snyder	Management	For	For
9	Elect Director Leslie T. Thornton	Management	For	For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	For
11	Ratify Auditors	Management	For	For

**CARNIVAL CORP.**  
**MEETING DATE: APR 13, 2010**

TICKER: CCL SECURITY ID: 143658300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Micky Arison As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For



2	Elect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc.	Management	For	For
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation.	Management	For	For
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc.	Management	For	For
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2009	Management	For	For
18	Approve The Directors Remuneration Report Of Carnival Plc For The Year Ended November 30, 2009	Management	For	For
19	Authorize Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorize Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Shares for Market Purchase	Management	For	For
22	Stock Retention/Holding Period	Shareholder	Against	Against
23	Transact Other Business (Non-Voting)	Management	None	None

**CENTEX CORP.****MEETING DATE: AUG 18, 2009**

TICKER: CTX SECURITY ID: 152312104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**CHEESECAKE FACTORY, INC., THE****MEETING DATE: JUN 2, 2010**

TICKER: CAKE SECURITY ID: 163072101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Allen J. Bernstein	Management	For	For
2	Elect Director Thomas L. Gregory	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**CHIPOTLE MEXICAN GRILL, INC.****MEETING DATE: JUN 8, 2010**

TICKER: CMG SECURITY ID: 169656105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert S. Baldocchi	Management	For	For
1.2	Elect Director Neil W. Flanzraich	Management	For	For
1.3	Elect Director Darlene J. Friedman	Management	For	For
2	Ratify Auditors	Management	For	For

**CITI TRENDS, INC.****MEETING DATE: MAY 26, 2010**

TICKER: CTRN SECURITY ID: 17306X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian P. Carney	Management	For	For
1.2	Elect Director John S. Lupo	Management	For	For
2	Ratify Auditors	Management	For	For

**COACH, INC.****MEETING DATE: NOV 5, 2009**

TICKER: COH SECURITY ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lew Frankfort	Management	For	For
1.2	Elect Director Susan Kropf	Management	For	For

1.3	Elect Director Gary Loveman	Management	For	For
1.4	Elect Director Ivan Menezes	Management	For	For
1.5	Elect Director Irene Miller	Management	For	For
1.6	Elect Director Michael Murphy	Management	For	For
1.7	Elect Director Jide Zeitlin	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Report on Ending Use of Animal Fur in Products	Shareholder	Against	Abstain

**COINSTAR, INC.**

**MEETING DATE: JUN 1, 2010**

TICKER: CSTR SECURITY ID: 19259P300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Arik A. Ahitov	Management	For	For
2	Elect Director Ronald B. Woodard	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**COMCAST CORPORATION**

**MEETING DATE: MAY 20, 2010**

TICKER: CMCSA SECURITY ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Decker Anstrom	Management	For	For
1.2	Elect Director Kenneth J. Bacon	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Julian A. Brodsky	Management	For	For
1.6	Elect Director Joseph J. Collins	Management	For	For
1.7	Elect Director J. Michael Cook	Management	For	For
1.8	Elect Director Gerald L. Hassell	Management	For	For
1.9	Elect Director Jeffrey A. Honickman	Management	For	For
1.10	Elect Director Brian L. Roberts	Management	For	For
1.11	Elect Director Ralph J. Roberts	Management	For	For
1.12	Elect Director Judith Rodin	Management	For	For
1.13	Elect Director Michael I. Sovern	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Adopt Policy on Succession Planning	Shareholder	Against	Against

6	Require Independent Board Chairman	Shareholder	Against	Against
---	------------------------------------	-------------	---------	---------

**COSTCO WHOLESALE CORPORATION**  
**MEETING DATE: JAN 28, 2010**

TICKER: COST SECURITY ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B.S. Carson, Sr., M.D.	Management	For	For
1.2	Elect Director William H. Gates	Management	For	For
1.3	Elect Director Hamilton E. James	Management	For	For
1.4	Elect Director Jill S. Ruckelshaus	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**DARDEN RESTAURANTS, INC.**  
**MEETING DATE: SEP 25, 2009**

TICKER: DRI SECURITY ID: 237194105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard L. Berry	Management	For	For
1.2	Elect Director Odie C. Donald	Management	For	For
1.3	Elect Director Christopher J. Fraleigh	Management	For	For
1.4	Elect Director David H. Hughes	Management	For	For
1.5	Elect Director Charles A Ledsinger, Jr	Management	For	For
1.6	Elect Director William M. Lewis, Jr.	Management	For	For
1.7	Elect Director Senator Connie Mack III	Management	For	For
1.8	Elect Director Andrew H. (Drew) Madsen	Management	For	For
1.9	Elect Director Clarence Otis, Jr.	Management	For	For
1.10	Elect Director Michael D. Rose	Management	For	For
1.11	Elect Director Maria A. Sastre	Management	For	For
2	Ratify Auditors	Management	For	For

**DEVRY INC.**  
**MEETING DATE: NOV 11, 2009**

TICKER: DV SECURITY ID: 251893103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Darren R. Huston	Management	For	For
1.2	Elect Director William T. Keevan	Management	For	For
1.3	Elect Director Lyle Logan	Management	For	For
1.4	Elect Director Julia A. McGee	Management	For	For
2	Ratify Auditors	Management	For	For

3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Shareholder	Against	Abstain
---	--	-------------	---------	---------

**DIRECTV**

**MEETING DATE: JUN 3, 2010**

TICKER: DTV SECURITY ID: 25490A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil R. Austrian	Management	For	For
1.2	Elect Director Ralph F. Boyd, Jr.	Management	For	For
1.3	Elect Director Paul A. Gould	Management	For	For
1.4	Elect Director Charles R. Lee	Management	For	For
1.5	Elect Director Peter A. Lund	Management	For	For
1.6	Elect Director Gregory B. Maffei	Management	For	For
1.7	Elect Director John C. Malone	Management	For	For
1.8	Elect Director Nancy S. Newcomb	Management	For	For
1.9	Elect Director Haim Saban	Management	For	For
1.10	Elect Director Michael D. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Stock Retention/Holding Period	Shareholder	Against	Against

**DISH NETWORK CORPORATION**

**MEETING DATE: MAY 3, 2010**

TICKER: DISH SECURITY ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Defranco	Management	For	For
1.2	Elect Director Cantey Ergen	Management	For	For
1.3	Elect Director Charles W. Ergen	Management	For	For
1.4	Elect Director Steven R. Goodbarn	Management	For	For
1.5	Elect Director Gary S. Howard	Management	For	For
1.6	Elect Director David K. Moskowitz	Management	For	For
1.7	Elect Director Tom A. Ortolf	Management	For	For
1.8	Elect Director Carl E. Vogel	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**DOLLAR TREE, INC.**

**MEETING DATE: JUN 17, 2010**

TICKER: DLTR SECURITY ID: 256746108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Ray Compton	Management	For	For
1.2	Elect Director Conrad M. Hall	Management	For	For
1.3	Elect Director Lemuel E. Lewis	Management	For	For
1.4	Elect Director Bob Sasser	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against

**DREAMWORKS ANIMATION SKG, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: DWA SECURITY ID: 26153C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey Katzenberg	Management	For	For
1.2	Elect Director Roger A. Enrico	Management	For	For
1.3	Elect Director Lewis Coleman	Management	For	For
1.4	Elect Director Harry Brittenham	Management	For	For
1.5	Elect Director Thomas Freston	Management	For	Withhold
1.6	Elect Director Judson C. Green	Management	For	For
1.7	Director Mellody Hobson	Management	For	Withhold
1.8	Elect Director Michael Montgomery	Management	For	For
1.9	Elect Director Nathan Myhrvold	Management	For	Withhold
1.10	Elect Director Richard Sherman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For

**EXPEDIA, INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: EXPE SECURITY ID: 30212P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. George "Skip" Battle	Management	For	For
1.2	Elect Director Barry Diller	Management	For	For
1.3	Elect Director Jonathan L. Dolgen	Management	For	For
1.4	Elect Director William R. Fitzgerald	Management	For	For
1.5	Elect Director Craig A. Jacobson	Management	For	For
1.6	Elect Director Victor A. Kaufman	Management	For	For
1.7	Elect Director Peter M. Kern	Management	For	For
1.8	Elect Director Dara Khosrowshahi	Management	For	For
1.9	Elect Director John C. Malone	Management	For	For
1.10	Elect Director Jose A. Tazon	Management	For	For

2	Ratify Auditors	Management	For	For
<b>FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS</b>				
<b>MEETING DATE: JUL 15, 2009</b>				
TICKER: SECURITY ID: 31635A105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

<b>FORD MOTOR COMPANY</b>				
<b>MEETING DATE: MAY 13, 2010</b>				
TICKER: F SECURITY ID: 345370860				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen G. Butler	Management	For	For
1.2	Elect Director Kimberly A. Casiano	Management	For	For
1.3	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.4	Elect Director Edsel B. Ford II	Management	For	For
1.5	Elect Director William Clay Ford, Jr.	Management	For	For
1.6	Elect Director Richard A. Gephardt	Management	For	For
1.7	Elect Director Irvine O. Hockaday, Jr.	Management	For	For
1.8	Elect Director Richard A. Manoogian	Management	For	For
1.9	Elect Director Ellen R. Marram	Management	For	For
1.10	Elect Director Alan Mulally	Management	For	For
1.11	Elect Director Homer A. Neal	Management	For	For
1.12	Elect Director Gerald L. Shaheen	Management	For	For
1.13	Elect Director John L. Thornton	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt NOL Rights Plan (NOL Pill)	Management	For	Against
4	Disclose Prior Government Service	Shareholder	Against	Against
5	Adopt Recapitalization Plan	Shareholder	Against	For
6	Report on Political Contributions	Shareholder	Against	Abstain
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

8	Prohibit Energy Projects Only Concerned With CO2 Reduction	Shareholder	Against	Abstain
---	--	-------------	---------	---------

**G-III APPAREL GROUP, LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: GIII SECURITY ID: 36237H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morris Goldfarb	Management	For	For
1.2	Elect Director Sammy Aaron	Management	For	For
1.3	Elect Director Thomas J. Brosig	Management	For	For
1.4	Elect Director Alan Feller	Management	For	For
1.5	Elect Director Jeffrey Goldfarb	Management	For	For
1.6	Elect Director Carl Katz	Management	For	For
1.7	Elect Director Laura Pomerantz	Management	For	For
1.8	Elect Director Willem van Bokhorst	Management	For	For
1.9	Elect Director Richard White	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**GENTEX CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: GNTX SECURITY ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Mulder	Management	For	For
1.2	Elect Director Frederick Sotok	Management	For	For
1.3	Elect Director Wallace Tsuha	Management	For	For
2	Prepare Sustainability Report	Shareholder	Against	Abstain
3	Ratify Auditors	Management	For	For

**GOOGLE INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Larry Page	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director John L. Hennessy	Management	For	For
1.6	Elect Director Ann Mather	Management	For	For
1.7	Elect Director Paul S. Otellini	Management	For	For



1.8	Elect Director K. Ram Shriram	Management	For	For
1.9	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Prepare Sustainability Report	Shareholder	Against	Abstain
5	Adopt Principles for Online Advertising	Shareholder	Against	Abstain
6	Amend Human Rights Policies Regarding Chinese Operations	Shareholder	Against	Abstain

**GROUP 1 AUTOMOTIVE, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: GPI SECURITY ID: 398905109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John L. Adams	Management	For	For
1.2	Elect Director J. Terry Strange	Management	For	For
1.3	Elect Director Max P. Watson, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**GYMBOREE CORPORATION, THE**  
**MEETING DATE: JUN 8, 2010**

TICKER: GYMB SECURITY ID: 403777105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Blair W. Lambert	Management	For	For
1.2	Elect Director Daniel R. Lyle	Management	For	For
1.3	Elect Director Scott A. Ryles	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**HARLEY-DAVIDSON, INC.**  
**MEETING DATE: APR 24, 2010**

TICKER: HOG SECURITY ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry K. Allen	Management	For	For
1.2	Elect Director Richard I. Beattie	Management	For	For
1.3	Elect Director Judson C. Green	Management	For	For
1.4	Elect Director N. Thomas Linebarger	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Bonus Plan	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

5	Ratify Auditors	Management	For	For
6	Approve the Adoption of Simple Majority Vote	Shareholder	Against	For

**HENGDELI HOLDINGS LTD**  
**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: G45048108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HOME DEPOT, INC., THE**  
**MEETING DATE: MAY 20, 2010**

TICKER: HD SECURITY ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director F. Duane Ackerman	Management	For	For
2	Elect Director David H. Batchelder	Management	For	For
3	Elect Director Francis S. Blake	Management	For	For
4	Elect Director Ari Bousbib	Management	For	For
5	Elect Director Gregory D. Brenneman	Management	For	For
6	Elect Director Albert P. Carey	Management	For	For
7	Elect Director Armando Codina	Management	For	For
8	Elect Director Bonnie G. Hill	Management	For	For
9	Elect Director Karen L. Katen	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For
12	Provide for Cumulative Voting	Shareholder	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
15	Provide Right to Act by Written Consent	Shareholder	Against	Against
16	Require Independent Board Chairman	Shareholder	Against	Against
17	Prepare Employment Diversity Report	Shareholder	Against	Abstain
18	Reincorporate in Another State [from Delaware to North Dakota]	Shareholder	Against	Against

**ICONIX BRAND GROUP, INC.**  
**MEETING DATE: AUG 13, 2009**

TICKER: ICON SECURITY ID: 451055107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil Cole	Management	For	For
1.2	Elect Director Barry Emanuel	Management	For	For
1.3	Elect Director Steven Mendelow	Management	For	For
1.4	Elect Director Drew Cohen	Management	For	For
1.5	Elect Director F. Peter Cuneo	Management	For	For
1.6	Elect Director Mark Friedman	Management	For	For
1.7	Elect Director James A. Marcum	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**INTERNATIONAL GAME TECHNOLOGY**  
**MEETING DATE: SEP 30, 2009**

TICKER: IGT SECURITY ID: 459902102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Exchange Program	Management	For	For

**INTERNATIONAL GAME TECHNOLOGY**  
**MEETING DATE: MAR 2, 2010**

TICKER: IGT SECURITY ID: 459902102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paget L. Alves	Management	For	For
1.2	Elect Director Patti S. Hart	Management	For	For
1.3	Elect Director Robert A. Mathewson	Management	For	For
1.4	Elect Director Thomas J. Matthews	Management	For	For
1.5	Elect Director Robert J. Miller	Management	For	For
1.6	Elect Director Frederick B. Rentschler	Management	For	For
1.7	Elect Director David E. Roberson	Management	For	For
1.8	Elect Director Philip G. Satre	Management	For	For
2	Ratify Auditors	Management	For	For

**INTERPUBLIC GROUP OF COMPANIES, INC., THE**  
**MEETING DATE: MAY 27, 2010**

TICKER: IPG SECURITY ID: 460690100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Reginald K. Brack	Management	For	For
2	Elect Director Jocelyn Carter-Miller	Management	For	For
3	Elect Director Jill M. Considine	Management	For	For
4	Elect Director Richard A. Goldstein	Management	For	For
5	Elect Director Mary J. Steele Guilfoile	Management	For	For
6	Elect Director H. John Greeniaus	Management	For	For
7	Elect Director William T. Kerr	Management	For	For
8	Elect Director Michael I. Roth	Management	For	For
9	Elect Director David M. Thomas	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**JACK IN THE BOX INC.**  
**MEETING DATE: FEB 10, 2010**

TICKER: JACK SECURITY ID: 466367109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael E. Alpert	Management	For	For
1.2	Elect Director David L. Goebel	Management	For	For
1.3	Elect Director Murray H. Hutchison	Management	For	For
1.4	Elect Director Linda A. Lang	Management	For	For
1.5	Elect Director Michael W. Murphy	Management	For	For
1.6	Elect Director David M. Tehle	Management	For	For
1.7	Elect Director Winifred M. Webb	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Require Suppliers to Adopt CAK	Shareholder	Against	Abstain

**JOHNSON CONTROLS, INC.**  
**MEETING DATE: JAN 27, 2010**

TICKER: JCI SECURITY ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Abney	Management	For	For
1.2	Elect Director Robert L. Barnett	Management	For	For
1.3	Elect Director Eugenio Clariond Reyes-Retana	Management	For	For

1.4	Elect Director Jeffrey A. Joerres	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**KOHL'S CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: KSS SECURITY ID: 500255104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Peter Boneparth	Management	For	For
2	Elect Director Steven A. Burd	Management	For	For
3	Elect Director John F. Herma	Management	For	For
4	Elect Director Dale E. Jones	Management	For	For
5	Elect Director William S. Kellogg	Management	For	For
6	Elect Director Kevin Mansell	Management	For	For
7	Elect Director Frank V. Sica	Management	For	For
8	Elect Director Peter M. Sommerhauser	Management	For	For
9	Elect Director Stephanie A. Streeter	Management	For	For
10	Elect Director Nina G. Vaca	Management	For	For
11	Elect Director Stephen E. Watson	Management	For	For
12	Ratify Auditors	Management	For	For
13	Approve Omnibus Stock Plan	Management	For	Against
14	Reduce Supermajority Vote Requirement	Shareholder	Against	For
15	Require Independent Board Chairman	Shareholder	Against	Against

**LAMAR ADVERTISING COMPANY**  
**MEETING DATE: MAY 20, 2010**

TICKER: LAMR SECURITY ID: 512815101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Maxwell Hamilton	Management	For	Withhold
1.2	Elect Director John E. Koerner, III	Management	For	Withhold
1.3	Elect Director Edward H. McDermott	Management	For	Withhold
1.4	Elect Director Stephen P. Mumblow	Management	For	Withhold
1.5	Elect Director Thomas V. Reifenhiser	Management	For	Withhold
1.6	Elect Director Anna Reilly	Management	For	Withhold
1.7	Elect Director Kevin P. Reilly, Jr.	Management	For	Withhold
1.8	Elect Director Wendell Reilly	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**LENNAR CORPORATION**  
**MEETING DATE: APR 14, 2010**

TICKER: LEN SECURITY ID: 526057104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Irving Bolotin	Management	For	For
1.2	Director Steven L. Gerard	Management	For	For
1.3	Director Sherrill W. Hudson	Management	For	For
1.4	Director R. Kirk Landon	Management	For	For
1.5	Director Sidney Lapidus	Management	For	For
1.6	Director Stuart A. Miller	Management	For	For
1.7	Director Donna E. Shalala	Management	For	For
1.8	Director Jeffrey Sonnenfeld	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain

**LI & FUNG LIMITED****MEETING DATE: MAY 18, 2010**

TICKER: 494 SECURITY ID: G5485F144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend of HK\$0.49 Per Share	Management	For	For
3a	Reelect Victor Fung Kwok King as Director	Management	For	Against
3b	Reelect Bruce Philip Rockowitz as Director	Management	For	Against
3c	Reelect Paul Edward Selway-Swift as Director	Management	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Increase in Authorized Share Capital from HK\$100 Million to HK\$150 Million by the Creation of 2 Billion New Shares	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For
9	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	Management	For	For

**LIBERTY MEDIA CORPORATION****MEETING DATE: NOV 19, 2009**

TICKER: LINTA SECURITY ID: 53071M500

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Redemption Proposal	Management	For	For

2.1	Approve Spin-Off Agreement	Management	For	For
2.2	Approve Merger Agreement	Management	For	For
2.3	Approve Contribution Proposal	Management	For	For
3	Adjourn Meeting	Management	For	For

**LIBERTY MEDIA CORPORATION**

**MEETING DATE: JUN 24, 2010**

TICKER: LINTA SECURITY ID: 53071M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	Withhold
1.2	Elect Director Robert R. Bennett	Management	For	Withhold
1.3	Elect Director M. Ian G. Gilchrist	Management	For	For
1.4	Elect Director Andrea L. Wong	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**LOWE'S COMPANIES, INC.**

**MEETING DATE: MAY 28, 2010**

TICKER: LOW SECURITY ID: 548661107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David W. Bernauer	Management	For	For
1.2	Elect Director Leonard L. Berry	Management	For	For
1.3	Elect Director Dawn E. Hudson	Management	For	For
1.4	Elect Director Robert A. Niblock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide Right to Call Special Meeting	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Require Independent Board Chairman	Shareholder	Against	Against

**LUMBER LIQUIDATORS HOLDINGS, INC.**

**MEETING DATE: MAY 7, 2010**

TICKER: LL SECURITY ID: 55003T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Macon F. Brock	Management	For	For
1.2	Elect Director John M. Presley	Management	For	For
1.3	Elect Director Thomas D. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For

**M.D.C. HOLDINGS, INC.**

**MEETING DATE: APR 26, 2010**

TICKER: MDC SECURITY ID: 552676108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Berman	Management	For	For
1.2	Elect Director Herbert T. Buchwald	Management	For	For
1.3	Elect Director Larry A. Mizel	Management	For	For
2	Require Independent Board Chairman	Shareholder	Against	Against
3	Ratify Auditors	Management	For	For

**MCDONALD'S CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: MCD SECURITY ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Walter E. Massey	Management	For	For
2	Elect Director John W. Rogers, Jr.	Management	For	For
3	Elect Director Roger W. Stone	Management	For	For
4	Elect Director Miles D. White	Management	For	For
5	Ratify Auditors	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
7	Reduce Supermajority Vote Requirement	Shareholder	Against	For
8	Require Suppliers to Adopt CAK	Shareholder	Against	Abstain
9	Adopt Cage-Free Eggs Purchasing Policy	Shareholder	Against	Abstain

**MCGRAW-HILL COMPANIES, INC., THE**  
**MEETING DATE: APR 28, 2010**

TICKER: MHP SECURITY ID: 580645109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pedro Aspe	Management	For	For
1.2	Elect Director Robert P. McGraw	Management	For	For
1.3	Elect Director Hilda Ochoa-Brillembourg	Management	For	For
1.4	Elect Director Edward B. Rust, Jr.	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Reduce Supermajority Vote Requirement Related to the Classified Board	Management	For	For
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	Management	For	For
5	Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets	Management	For	For
6	Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares	Management	For	For



7	Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution	Management	For	For
8	Rescind Fair Price Provision	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
12	Provide Right to Act by Written Consent	Shareholder	Against	Against

**MELCO CROWN ENTERTAINMENT LTD.**  
**MEETING DATE: MAY 19, 2010**

TICKER: MPEL SECURITY ID: 585464100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratification of the Audited Financial Statements and Inclusion Thereof in the Annual Report on Form 20-F	Management	For	For
2	Ratify Deloitte Touche Tohmatsu as Auditors	Management	For	For

**MERITAGE HOMES CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: MTH SECURITY ID: 59001A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. Hilton	Management	For	For
1.2	Elect Director Raymond Oppel	Management	For	For
1.3	Elect Director Richard T. Burke, Sr.	Management	For	For
1.4	Elect Director Dana Bradford	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For

**MOHAWK INDUSTRIES, INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: MHK SECURITY ID: 608190104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phyllis O. Bonanno	Management	For	For
1.2	Elect Director David L. Kolb	Management	For	For
1.3	Elect Director Joseph A. Onorato	Management	For	For
1.4	Elect Director W. Christopher Wellborn	Management	For	For
2	Ratify Auditors	Management	For	For

**MONRO MUFFLER BRAKE, INC.**  
**MEETING DATE: AUG 11, 2009**

TICKER: MNRO SECURITY ID: 610236101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Frederick M. Danziger	Management	For	For
1.2	Elect Director Robert G. Gross	Management	For	For
1.3	Elect Director Peter J. Solomon	Management	For	For
1.4	Elect Director Francis R. Strawbridge	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

**MONSTER WORLDWIDE, INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: MWW SECURITY ID: 611742107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Salvatore Iannuzzi	Management	For	For
2	Elect Director Robert J. Chrenc	Management	For	For
3	Elect Director John Gaulding	Management	For	For
4	Elect Director Edmund P. Giambastiani, Jr.	Management	For	For
5	Elect Director Cynthia P. McCague	Management	For	For
6	Elect Director Jeffrey F. Rayport	Management	For	For
7	Elect Director Roberto Tunioli	Management	For	For
8	Elect Director Timothy T. Yates	Management	For	For
9	Ratify Auditors	Management	For	For

**NATIONAL CINEMEDIA, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: NCMI SECURITY ID: 635309107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Michael L. Campbell	Management	For	For
1.2	Elect Director Gerardo I. Lopez	Management	For	For
1.3	Elect Director Lee Roy Mitchell	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**NAVITAS LTD.**  
**MEETING DATE: NOV 20, 2009**

TICKER: NVT SECURITY ID: AU000000NVT2

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
2	Elect Harvey Collins as a Director	Management	For	For
3	Elect Ted Evans as a Director	Management	For	For

**NEWS CORPORATION**  
**MEETING DATE: OCT 16, 2009**

TICKER: NWSA SECURITY ID: 65248E203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jose Maria Aznar	Management	For	Abstain
1.2	Elect Director Natalie Bancroft	Management	For	Abstain
1.3	Elect Director Peter L. Barnes	Management	For	Abstain
1.4	Elect Director Chase Carey	Management	For	Abstain
1.5	Elect Director Kenneth E. Cowley	Management	For	Abstain
1.6	Elect Director David F. DeVoe	Management	For	Abstain
1.7	Elect Director Viet Dinh	Management	For	Abstain
1.8	Elect Director Sir Roderick I. Eddington	Management	For	Abstain
1.9	Elect Director Mark Hurd	Management	For	Abstain
1.10	Elect Director Andrew S.B. Knight	Management	For	Abstain
1.11	Elect Director James R. Murdoch	Management	For	Abstain
1.12	Elect Director K. Rupert Murdoch	Management	For	Abstain
1.13	Elect Director Lachlan K. Murdoch	Management	For	Abstain
1.14	Elect Director Thomas J. Perkins	Management	For	Abstain
1.15	Elect Director Arthur M. Siskind	Management	For	Abstain
1.16	Elect Director John L. Thornton	Management	For	Abstain
2	Ratify Auditors	Management	For	For

**NIKE, INC.**  
**MEETING DATE: SEP 21, 2009**

TICKER: NKE SECURITY ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jill K. Conway	Management	For	For
1.2	Elect Director Alan B. Graf, Jr.	Management	For	For
1.3	Elect Director John C. Lechleiter	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**NORDSTROM, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: JWN SECURITY ID: 655664100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Phyllis J. Campbell	Management	For	For
2	Elect Director Enrique Hernandez, Jr.	Management	For	For
3	Elect Director Robert G. Miller	Management	For	For
4	Elect Director Blake W. Nordstrom	Management	For	For
5	Elect Director Erik B. Nordstrom	Management	For	For
6	Elect Director Peter E. Nordstrom	Management	For	For
7	Elect Director Philip G. Satre	Management	For	For
8	Elect Director Robert D. Walter	Management	For	For
9	Elect Director Alison A. Winter	Management	For	For
10	Approve Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**NVR, INC.**

**MEETING DATE: MAY 4, 2010**

TICKER: NVR SECURITY ID: 62944T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Manuel H. Johnson	Management	For	For
2	Elect Director David A. Preiser	Management	For	For
3	Elect Director John M. Toups	Management	For	For
4	Elect Director Paul W. Whetsell	Management	For	For
5	Ratify Auditors	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	Against

**O'REILLY AUTOMOTIVE, INC.**

**MEETING DATE: MAY 4, 2010**

TICKER: ORLY SECURITY ID: 686091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence P. O'Reilly	Management	For	For
2	Elect Director Rosalie O'Reilly-Wooten	Management	For	For
3	Elect Director Thomas T. Hendrickson	Management	For	For
4	Ratify Auditors	Management	For	For
5	Other Business	Management	For	Against

**OFFICE DEPOT, INC.**

**MEETING DATE: APR 21, 2010**

TICKER: ODP SECURITY ID: 676220106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Elect Director Lee A. Ault III	Management	For	For
2	Elect Director Neil R. Austrian	Management	For	For
3	Elect Director Justin Bateman	Management	For	For
4	Elect Director David W. Bernauer	Management	For	For
5	Elect Director Thomas J. Colligan	Management	For	For
6	Elect Director Marsha J. Evans	Management	For	For
7	Elect Director David I. Fuente	Management	For	For
8	Elect Director Brenda J. Gaines	Management	For	For
9	Elect Director Myra M. Hart	Management	For	For
10	Elect Director W. Scott Hedrick	Management	For	For
11	Elect Director Kathleen Mason	Management	For	For
12	Elect Director Steve Odland	Management	For	For
13	Elect Director James S. Rubin	Management	For	For
14	Elect Director Raymond Svider	Management	For	For
15	Ratify Auditors	Management	For	For
16	Approve Stock Option Repricing Program	Management	For	Against

**OFFICEMAX INCORPORATED**  
**MEETING DATE: APR 14, 2010**

TICKER: OMX SECURITY ID: 67622P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dorrit J. Bern	Management	For	Withhold
2	Elect Director Warren F. Bryant	Management	For	For
3	Elect Director Joseph M. DePinto	Management	For	Withhold
4	Elect Director Sam K. Duncan	Management	For	For
5	Elect Director Rakesh Gangwal	Management	For	Withhold
6	Elect Director Francesca Ruiz de Luzuriaga	Management	For	For
7	Elect Director William J. Montgoris	Management	For	Withhold
8	Elect Director David M. Szymanski	Management	For	Withhold
9	Ratify Auditors	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	For

**P.F. CHANG'S CHINA BISTRO, INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: PFCB SECURITY ID: 69333Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Kerrii B. Anderson	Management	For	For
2	Elect Director Richard L. Federico	Management	For	For
3	Elect Director Lesley H. Howe	Management	For	For

4	Elect Director Dawn E. Hudson	Management	For	For
5	Elect Director Kenneth A. May	Management	For	For
6	Elect Director M. Ann Rhoades	Management	For	For
7	Elect Director James G. Shennan, Jr.	Management	For	For
8	Elect Director Robert T. Vivian	Management	For	For
9	Elect Director R. Michael Welborn	Management	For	For
10	Elect Director Kenneth J. Wessels	Management	For	For
11	Ratify Auditors	Management	For	For
12	Adjourn Meeting	Management	For	For

**PHILLIPS-VAN HEUSEN CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: PVH SECURITY ID: 718592108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary Baglivo	Management	For	For
1.2	Elect Director Emanuel Chirico	Management	For	For
1.3	Elect Director Edward H. Cohen	Management	For	For
1.4	Elect Director Joseph B. Fuller	Management	For	For
1.5	Elect Director Fred Gehring	Management	For	For
1.6	Elect Director Margaret L. Jenkins	Management	For	For
1.7	Elect Director David Landau	Management	For	For
1.8	Elect Director Bruce Maggin	Management	For	For
1.9	Elect Director V. James Marino	Management	For	For
1.10	Elect Director Henry Nasella	Management	For	For
1.11	Elect Director Rita M. Rodriguez	Management	For	For
1.12	Elect Director Craig Rydin	Management	For	For
1.13	Elect Director Christian Stahl	Management	For	For
2	Ratify Auditors	Management	For	For

**POLARIS INDUSTRIES INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: PII SECURITY ID: 731068102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Caulk	Management	For	For
1.2	Elect Director Bernd F. Kessler	Management	For	For
1.3	Elect Director Scott W. Wine	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**PULTE HOMES INC.****MEETING DATE: AUG 18, 2009**

TICKER: PHM SECURITY ID: 745867101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Change Company Name	Management	For	For
4	Adjourn Meeting	Management	For	For

**PULTEGROUP, INC.****MEETING DATE: MAY 12, 2010**

TICKER: PHM SECURITY ID: 745867101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Thomas M. Schoewe	Management	For	For
1.2	Elect Director Timothy R. Eller	Management	For	For
1.3	Elect Director Clint W. Murchison III	Management	For	For
1.4	Elect Director Richard J. Dugas, Jr.	Management	For	For
1.5	Elect Director David N. McCammon	Management	For	For
1.6	Elect Director James J. Postl	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Stock Ownership Limitations	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Performance-Based Equity Awards	Shareholder	Against	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
9	Stock Retention/Holding Period	Shareholder	Against	Against
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**REGIS CORP.****MEETING DATE: OCT 29, 2009**

TICKER: RGS SECURITY ID: 758932107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Rolf F. Bjelland	Management	For	Withhold
1.2	Elect Director Paul D. Finkelstein	Management	For	Withhold
1.3	Elect Director Thomas L. Gregory	Management	For	Withhold
1.4	Elect Director Van Zandt Hawn	Management	For	Withhold
1.5	Elect Director Susan S. Hoyt	Management	For	Withhold

1.6	Elect Director David B. Kunin	Management	For	Withhold
1.7	Elect Director Stephen Watson	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For

**ROSS STORES, INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Bush	Management	For	Withhold
1.2	Elect Director Norman A. Ferber	Management	For	Withhold
1.3	Elect Director Gregory L. Quesnel	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**ROYAL CARIBBEAN CRUISES LTD.**

**MEETING DATE: MAY 20, 2010**

TICKER: RCL SECURITY ID: V7780T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect William L. Kimsey as Director	Management	For	For
1.2	Reelect Gert W. Munthe as Director	Management	For	For
1.3	Reelect Thomas J. Pritzker as Director	Management	For	For
1.4	Reelect Bernt Reitan as Director	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Approve Executives and Directors to Hold Equity Based Compensation for a Period Beyond Their Tenure	Shareholder	Against	Against

**RUE21, INC.**

**MEETING DATE: JUN 11, 2010**

TICKER: RUE SECURITY ID: 781295100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert N. Fisch	Management	For	For
1.2	Elect Director Arnold S. Barron	Management	For	For
2	Ratify Auditors	Management	For	For

**SIGNET JEWELERS LTD.**

**MEETING DATE: JUN 17, 2010**

TICKER: SIG SECURITY ID: G81276100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1a	Elect Robert Blanchard as Director	Management	For	For
1b	Elect Terry Burman as Director	Management	For	For
2	Approve KPMG Audit Plc as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For

**SONIC CORP.**

**MEETING DATE: JAN 14, 2010**

TICKER: SONC SECURITY ID: 835451105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Clifford Hudson	Management	For	For
1.2	Elect Director Federico F. Pena	Management	For	For
1.3	Elect Director Robert M. Rosenberg	Management	For	For
1.4	Elect Director Douglas N. Benham	Management	For	For
1.5	Elect Director Kathryn L. Taylor	Management	For	For
2	Approve Stock Option Exchange Program	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**SOTHEBY'S**

**MEETING DATE: MAY 6, 2010**

TICKER: BID SECURITY ID: 835898107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Angelo	Management	For	Withhold
1.2	Elect Director Michael Blakenham	Management	For	Withhold
1.3	Elect Director The Duke Of Devonshire	Management	For	Withhold
1.4	Elect Director James Murdoch	Management	For	For
1.5	Elect Director Allen Questrom	Management	For	Withhold
1.6	Elect Director William F. Ruprecht	Management	For	Withhold
1.7	Elect Director Michael I. Sovern	Management	For	Withhold
1.8	Elect Director Donald M. Stewart	Management	For	Withhold
1.9	Elect Director Robert S. Taubman	Management	For	Withhold
1.10	Elect Director Diana L. Taylor	Management	For	Withhold
1.11	Elect Director Dennis M. Weibling	Management	For	Withhold
1.12	Elect Director Robin G. Woodhead	Management	For	Withhold
2	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**STANLEY BLACK & DECKER, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: SWK SECURITY ID: 854502101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director John G. Breen	Management	For	Withhold
1.3	Elect Director George W. Buckley	Management	For	For
1.4	Elect Director Virgis W. Colbert	Management	For	Withhold
1.5	Elect Director Manuel A. Fernandez	Management	For	For
1.6	Elect Director Benjamin H. Griswold, IV	Management	For	For
1.7	Elect Director Anthony Luiso	Management	For	For
1.8	Elect Director John F. Lundgren	Management	For	Withhold
1.9	Elect Director Robert L. Ryan	Management	For	For
2	Ratify Auditors	Management	For	For

**STANLEY WORKS, THE**  
**MEETING DATE: MAR 12, 2010**

TICKER: SWK SECURITY ID: 854616109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adjourn Meeting	Management	For	For

**STAPLES, INC.**  
**MEETING DATE: JUN 7, 2010**

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Basil L. Anderson	Management	For	For
2	Elect Director Arthur M. Blank	Management	For	For
3	Elect Director Mary Elizabeth Burton	Management	For	For
4	Elect Director Justin King	Management	For	For
5	Elect Director Carol Meyrowitz	Management	For	For
6	Elect Director Rowland T. Moriarty	Management	For	For
7	Elect Director Robert C. Nakasone	Management	For	For
8	Elect Director Ronald L. Sargent	Management	For	For
9	Elect Director Elizabeth A. Smith	Management	For	For
10	Elect Director Robert E. Sulentic	Management	For	For
11	Elect Director Vijay Vishwanath	Management	For	For
12	Elect Director Paul F. Walsh	Management	For	For
13	Approve Executive Incentive Bonus Plan	Management	For	For

14	Amend Omnibus Stock Plan	Management	For	For
15	Ratify Auditors	Management	For	For
16	Provide Right to Act by Written Consent	Shareholder	Against	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**STARBUCKS CORP.**

**MEETING DATE: MAR 24, 2010**

TICKER: SBUX SECURITY ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Schultz	Management	For	For
1.2	Elect Director Barbara Bass	Management	For	For
1.3	Elect Director William W. Bradley	Management	For	For
1.4	Elect Director Mellody Hobson	Management	For	For
1.5	Elect Director Kevin R. Johnson	Management	For	For
1.6	Elect Director Olden Lee	Management	For	For
1.7	Elect Director Sheryl Sandberg	Management	For	For
1.8	Elect Director James G. Shennan, Jr.	Management	For	For
1.9	Elect Director Javier G. Teruel	Management	For	For
1.10	Elect Director Myron E. Ullman, III	Management	For	For
1.11	Elect Director Craig E. Weatherup	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Comprehensive Recycling Strategy for Beverage Containers	Shareholder	Against	Abstain

**STARWOOD HOTELS & RESORTS WORLDWIDE, INC.**

**MEETING DATE: MAY 13, 2010**

TICKER: HOT SECURITY ID: 85590A401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Adam M. Aron	Management	For	For
1.2	Elect Director Charlene Barshefsky	Management	For	For
1.3	Elect Director Thomas E. Clarke	Management	For	For
1.4	Elect Director Clayton C. Daley, Jr.	Management	For	For
1.5	Elect Director Bruce W. Duncan	Management	For	For
1.6	Elect Director Lizanne Galbreath	Management	For	For
1.7	Elect Director Eric Hippeau	Management	For	For
1.8	Elect Director Stephen R. Quazzo	Management	For	For
1.9	Elect Director Thomas O. Ryder	Management	For	For
1.10	Elect Director Frits van Paasschen	Management	For	For
1.11	Elect Director Kneeland C. Youngblood	Management	For	For

2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

**STEINER LEISURE LTD.**  
**MEETING DATE: JUN 10, 2010**

TICKER: STNR SECURITY ID: P8744Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Cynthia R. Cohen as Director	Management	For	For
1.2	Elect Denise Dickins as Director	Management	For	For
2	Ratification Of The Appointment Of Ernst & Young LLP As Independent Auditors for the fiscal year ending December 31, 2010.	Management	For	For

**STRAYER EDUCATION, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: STRA SECURITY ID: 863236105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert S. Silberman	Management	For	For
2	Elect Director Charlotte F. Beason, M.D.	Management	For	For
3	Elect Director William E. Brock	Management	For	For
4	Elect Director David A. Coulter	Management	For	For
5	Elect Director Robert R. Grusky	Management	For	For
6	Elect Director Robert L. Johnson	Management	For	For
7	Elect Director Todd A. Milano	Management	For	For
8	Elect Director G. Thomas Waite, III	Management	For	For
9	Elect Director J. David Wargo	Management	For	For
10	Ratify Auditors	Management	For	For

**SUSSER HOLDINGS CORPORATION**  
**MEETING DATE: MAY 26, 2010**

TICKER: SUSS SECURITY ID: 869233106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Armand S. Shapiro	Management	For	For
1.2	Elect Director Sam L. Susser	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Repricing of Options	Management	For	Against

**TARGET CORPORATION**  
**MEETING DATE: JUN 9, 2010**

TICKER: TGT SECURITY ID: 87612E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Calvin Darden	Management	For	For
2	Elect Director Anne M. Mulcahy	Management	For	For
3	Elect Director Stephen W. Sanger	Management	For	For
4	Elect Director Gregg W. Steinhafel	Management	For	For
5	Ratify Auditors	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Reduce Supermajority Vote Requirement	Management	For	For
8	Amend Articles of Incorporation	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**TEMPUR-PEDIC INTERNATIONAL INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: TPX SECURITY ID: 88023U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mark Sarvary	Management	For	For
2	Elect Director Evelyn Dilsaver	Management	For	For
3	Elect Director Francis A. Doyle	Management	For	For
4	Elect Director John A. Heil	Management	For	For
5	Elect Director Peter K. Hoffman	Management	For	For
6	Elect Director Sir Paul Judge	Management	For	For
7	Elect Director Nancy F. Koehn	Management	For	For
8	Elect Director Christopher A. Masto	Management	For	For
9	Elect Director P. Andrews McLane	Management	For	For
10	Elect Director Robert B. Trussell, Jr.	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Executive Incentive Bonus Plan	Management	For	For

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For

4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TENNECO INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: TEN SECURITY ID: 880349105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles W. Cramb	Management	For	For
2	Elect Director Dennis J. Letham	Management	For	For
3	Elect Director Frank E. Macher	Management	For	For
4	Elect Director Hari N. Nair	Management	For	For
5	Elect Director Roger B. Porter	Management	For	For
6	Elect Director David B. Price, Jr.	Management	For	For
7	Elect Director Gregg M. Sherrill	Management	For	For
8	Elect Director Paul T. Stecko	Management	For	For
9	Elect Director Mitsunobu Takeuchi	Management	For	For
10	Elect Director Jane L. Warner	Management	For	For
11	Ratify Auditors	Management	For	For

**TEXAS ROADHOUSE, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: TXRH SECURITY ID: 882681109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G.J. Hart	Management	For	For
1.2	Elect Director Gregory N. Moore	Management	For	For
1.3	Elect Director James F. Parker	Management	For	For
2	Ratify Auditors	Management	For	For

**TIME WARNER CABLE INC.**  
**MEETING DATE: MAY 24, 2010**

TICKER: TWC SECURITY ID: 88732J207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carole Black	Management	For	For
2	Elect Director Glenn A. Britt	Management	For	For
3	Elect Director Thomas H. Castro	Management	For	For

4	Elect Director David C. Chang	Management	For	For
5	Elect Director James E. Copeland, Jr.	Management	For	For
6	Elect Director Peter R. Haje	Management	For	For
7	Elect Director Donna A. James	Management	For	For
8	Elect Director Don Logan	Management	For	For
9	Elect Director N.J. Nicholas, Jr.	Management	For	For
10	Elect Director Wayne H. Pace	Management	For	For
11	Elect Director Edward D. Shirley	Management	For	For
12	Elect Director John E. Sununu	Management	For	For
13	Ratification Of Auditors	Management	For	For

**TIME WARNER INC.**

**MEETING DATE: MAY 21, 2010**

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James L. Barksdale	Management	For	For
2	Elect Director William P. Barr	Management	For	For
3	Elect Director Jeffrey L. Bewkes	Management	For	For
4	Elect Director Stephen F. Bollenbach	Management	For	For
5	Elect Director Frank J. Caufield	Management	For	For
6	Elect Director Robert C. Clark	Management	For	For
7	Elect Director Mathias Dopfner	Management	For	For
8	Elect Director Jessica P. Einhorn	Management	For	For
9	Elect Director Fred Hassan	Management	For	For
10	Elect Director Michael A. Miles	Management	For	For
11	Elect Director Kenneth J. Novack	Management	For	For
12	Elect Director Deborah C. Wright	Management	For	For
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	Against
15	Provide Right to Call Special Meeting	Management	For	Against
16	Reduce Supermajority Vote Requirement	Shareholder	Against	For
17	Stock Retention/Holding Period	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**TOLL BROTHERS, INC.**

**MEETING DATE: MAR 17, 2010**

TICKER: TOL SECURITY ID: 889478103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Zvi Barzilay	Management	For	For
1.2	Elect Director Edward G. Boehne	Management	For	For
1.3	Elect Director Richard J. Braemer	Management	For	For
1.4	Elect Director Carl B. Marbach	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Ownership Limitations	Management	For	For
4	Adopt Shareholder Rights Plan (Poison Pill)	Management	For	Against
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain

**URBAN OUTFITTERS, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: URBN SECURITY ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott A. Belair	Management	For	For
1.2	Elect Director Robert H. Strouse	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Adopt ILO Based Code of Conduct	Shareholder	Against	Abstain

**VAIL RESORTS, INC.**  
**MEETING DATE: DEC 4, 2009**

TICKER: MTN SECURITY ID: 91879Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roland A. Hernandez	Management	For	For
1.2	Elect Director Thomas D. Hyde	Management	For	For
1.3	Elect Director Jeffrey W. Jones	Management	For	For
1.4	Elect Director Robert A. Katz	Management	For	For
1.5	Elect Director Richard D. Kincaid	Management	For	For
1.6	Elect Director John T. Redmond	Management	For	For
1.7	Elect Director John F. Sorte	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**VIAD CORP**  
**MEETING DATE: MAY 18, 2010**

TICKER: VVI SECURITY ID: 92552R406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Elect Director Isabella Cunningham	Management	For	For
2	Elect Director Jess Hay	Management	For	For
3	Elect Director Albert M. Teplin	Management	For	For
4	Ratify Auditors	Management	For	For

**VIRGIN MEDIA INC.**

**MEETING DATE: JUN 9, 2010**

TICKER: VMED SECURITY ID: 92769L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Allen	Management	For	For
1.2	Elect Director Andrew J. Cole	Management	For	For
1.3	Elect Director Gordon D. McCallum	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**VITAMIN SHOPPE, INC.**

**MEETING DATE: JUN 2, 2010**

TICKER: VSI SECURITY ID: 92849E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Markee	Management	For	For
1.2	Elect Director B. Michael Becker	Management	For	For
1.3	Elect Director Catherine E. Buggeln	Management	For	For
1.4	Elect Director John H. Edmondson	Management	For	For
1.5	Elect Director David H. Edwab	Management	For	For
1.6	Elect Director John D. Howard	Management	For	Withhold
1.7	Elect Director Douglas R. Korn	Management	For	For
1.8	Elect Director Richard L. Perkal	Management	For	For
1.9	Elect Director Beth M. Pritchard	Management	For	For
1.10	Elect Director Katherine Savitt-Lennon	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**WALT DISNEY COMPANY, THE**

**MEETING DATE: MAR 10, 2010**

TICKER: DIS SECURITY ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan E. Arnold	Management	For	For
2	Elect Director John E. Bryson	Management	For	For
3	Elect Director John S. Chen	Management	For	For

4	Elect Director Judith L. Estrin	Management	For	For
5	Elect Director Robert A. Iger	Management	For	For
6	Elect Director Steven P. Jobs	Management	For	For
7	Elect Director Fred H. Langhammer	Management	For	For
8	Elect Director Aylwin B. Lewis	Management	For	For
9	Elect Director Monica C. Lozano	Management	For	For
10	Elect Director Robert W. Matschullat	Management	For	For
11	Elect Director John E. Pepper, Jr.	Management	For	For
12	Elect Director Sheryl Sandberg	Management	For	For
13	Elect Director Orin C. Smith	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	Against
16	Reduce Supermajority Vote Requirement	Management	For	For
17	Reduce Supermajority Vote Requirement	Management	For	For
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	Management	For	For
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Shareholder	Against	Abstain

**WEST MARINE, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: WMAR SECURITY ID: 954235107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Randolph K. Repass	Management	For	For
1.2	Elect Director Geoffrey A. Eisenberg	Management	For	For
1.3	Elect Director David McComas	Management	For	For
1.4	Elect Director Barbara L. Rambo	Management	For	For
1.5	Elect Director Alice M. Richter	Management	For	For
1.6	Elect Director Peter Roy	Management	For	For
2	Ratify Auditors	Management	For	For

**WHIRLPOOL CORPORATION**

**MEETING DATE: APR 20, 2010**

TICKER: WHR SECURITY ID: 963320106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Michael F. Johnston	Management	For	For

1.2	Elect Director William T. Kerr	Management	For	For
1.3	Elect Director William D. Perez	Management	For	For
1.4	Elect Director Janice D. Stoney	Management	For	For
1.5	Elect Director Michael D. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**WMS INDUSTRIES INC.**  
**MEETING DATE: DEC 10, 2009**

TICKER: WMS SECURITY ID: 929297109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold H. Bach, Jr.	Management	For	For
1.2	Elect Director Robert J. Bahash	Management	For	For
1.3	Elect Director Brian R. Gamache	Management	For	For
1.4	Elect Director Patricia M. Nazemetz	Management	For	For
1.5	Elect Director Louis J. Nicasastro	Management	For	For
1.6	Elect Director Neil D. Nicasastro	Management	For	For
1.7	Elect Director Edward W. Rabin, Jr	Management	For	For
1.8	Elect Director Ira S. Sheinfeld	Management	For	For
1.9	Elect Director Bobby L. Siller	Management	For	For
1.10	Elect Director William J. Vareschi, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

**WYNDHAM WORLDWIDE CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: WYN SECURITY ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Honourable B. Mulroney	Management	For	For
1.2	Elect Director Michael H. Wargotz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**WYNN RESORTS, LIMITED**  
**MEETING DATE: MAY 12, 2010**

TICKER: WYNN SECURITY ID: 983134107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Wynn	Management	For	Withhold

1.2	Elect Director Ray R. Irani	Management	For	Withhold
1.3	Elect Director Alvin V. Shoemaker	Management	For	Withhold
1.4	Elect Director D. Boone Wayson	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ZALE CORPORATION**  
**MEETING DATE: DEC 7, 2009**

TICKER: ZLC SECURITY ID: 988858106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yuval Braverman	Management	For	For
1.2	Elect Director Richard C. Breeden	Management	For	For
1.3	Elect Director James M. Cotter	Management	For	For
1.4	Elect Director Neal L. Goldberg	Management	For	For
1.5	Elect Director John B. Lowe, Jr.	Management	For	For
1.6	Elect Director Thomas C. Shull	Management	For	For
1.7	Elect Director Charles M. Sonstebly	Management	For	For
1.8	Elect Director David M. Szymanski	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

**VOTE SUMMARY REPORT**  
**FIDELITY CONSUMER STAPLES CENTRAL FUND**  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

**ALTRIA GROUP, INC.**  
**MEETING DATE: MAY 20, 2010**  
TICKER: MO SECURITY ID: 02209S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Elizabeth E. Bailey	Management	For	For
2	Elect Director Gerald L. Baliles	Management	For	For
3	Elect Director John T. Casteen III	Management	For	For
4	Elect Director Dinyar S. Devitre	Management	For	For
5	Elect Director Thomas F. Farrell II	Management	For	For
6	Elect Director Robert E. R. Huntley	Management	For	For
7	Elect Director Thomas W. Jones	Management	For	For

8	Elect Director George Munoz	Management	For	For
9	Elect Director Nabil Y. Sakkab	Management	For	For
10	Elect Director Michael E. Szymanczyk	Management	For	For
11	Approve Omnibus Stock Plan	Management	For	Against
12	Ratify Auditors	Management	For	For
13	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Abstain
14	Adopt Human Rights Protocols for Company and Suppliers	Shareholder	Against	Abstain

**ANADOLU EFES**

**MEETING DATE: APR 29, 2010**

TICKER: AEFES.E SECURITY ID: M10225106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	Management	For	Did Not Vote
2	Accept Statutory Reports	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
5	Approve Allocation of Income	Management	For	Did Not Vote
6	Elect Board of Directors and Internal Auditors and Approve Their Fees	Management	For	Did Not Vote
7	Receive Information on Charitable Donations	Management	None	Did Not Vote
8	Receive Information on Profit Distribution Policy	Management	None	Did Not Vote
9	Ratify External Auditors	Management	For	Did Not Vote
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management	None	Did Not Vote
11	Amend Company Articles	Management	For	Did Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
13	Close Meeting	Management	None	Did Not Vote

**ANHEUSER-BUSCH INBEV**

**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote

7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**ARCHER-DANIELS-MIDLAND COMPANY**  
**MEETING DATE: NOV 5, 2009**

TICKER: ADM SECURITY ID: 039483102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George W. Buckley	Management	For	For
1.2	Elect Director Mollie Hale Carter	Management	For	For
1.3	Elect Director Donald E. Felsing	Management	For	For
1.4	Elect Director Victoria F. Haynes	Management	For	For
1.5	Elect Director Antonio Maciel Neto	Management	For	For
1.6	Elect Director Patrick J. Moore	Management	For	For
1.7	Elect Director Thomas F. O'Neill	Management	For	For
1.8	Elect Director Kelvin R. Westbrook	Management	For	For
1.9	Elect Director Patricia A. Woertz	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Adopt ILO Based Code of Conduct	Shareholder	Against	Abstain

**AUSNUTRIA DAIRY CORPORATION LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 1717 SECURITY ID: G06318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2a1	Reelect Wu Yueshi as Executive Director	Management	For	Against
2a2	Reelect Yan Weibin as Executive Director	Management	For	Against
2a3	Reelect Chen Yuanrong as Executive Director	Management	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**AVON PRODUCTS, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: AVP SECURITY ID: 054303102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Don Cornwell	Management	For	For
1.2	Elect Director V. Ann Hailey	Management	For	For
1.3	Elect Director Fred Hassan	Management	For	For
1.4	Elect Director Andrea Jung	Management	For	For
1.5	Elect Director Maria Elena Lagomasino	Management	For	For
1.6	Elect Director Ann S. Moore	Management	For	For
1.7	Elect Director Paul S. Pressler	Management	For	For
1.8	Elect Director Gary M. Rodkin	Management	For	For
1.9	Elect Director Paula Stern	Management	For	For
1.10	Elect Director Lawrence A. Weinbach	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

**BJ WHOLESALE CLUB, INC**  
**MEETING DATE: MAY 25, 2010**

TICKER: BJ SECURITY ID: 05548J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leonard A. Schlesinger	Management	For	For
2	Elect Director Thomas J. Shields	Management	For	For
3	Elect Director Herbert J Zarkin	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For
6	Purchase Poultry from Suppliers Using CAK	Shareholder	Against	Abstain



**BRF - BRASIL FOODS SA**  
**MEETING DATE: JUL 8, 2009**

TICKER: BRFS3 SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to BRF - Brasil Foods SA, and Amend Article 1 Accordingly	Management	For	Did Not Vote
2	Change Location of Company Headquarters to Itajai in Santa Catarina, and Amend Article 2 Accordingly	Management	For	Did Not Vote
3	Increase Size of the Board From Eight to a Minimum of Nine and a Maximum of 11 Members, and Amend Article 16 Accordingly	Management	For	Did Not Vote
4	Create Temporary Position of Co-Chairman of the Board and Amend Article 51 Accordingly	Management	For	Did Not Vote
5	Elect Three New Directors, Including the Co-Chairman	Management	For	Did Not Vote
6	Increase Authorized Capital from 250 Million Common Shares to 500 Million Common Shares, and Amend Article 5 Accordingly	Management	For	Did Not Vote
7	Amend Articles 18 to Transfer the Responsibility of Approving the Opening and Closing of Company Offices from the Board of Directors to the Executive Officer Board	Management	For	Did Not Vote
8	Approve Agreement to Acquire HFF Participacoes SA	Management	For	Did Not Vote
9	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	Did Not Vote
10	Approve Appraisal Reports Produced by Independent Firms	Management	For	Did Not Vote
11	Approve Acquisition of HFF Participacoes SA	Management	For	Did Not Vote

**BRF - BRASIL FOODS SA**  
**MEETING DATE: AUG 18, 2009**

TICKER: BRFS3 SECURITY ID: BRPRGAACNOR4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Acquire All Common and Preferred Shares of Sadia SA Not Already Held by the Company	Management	For	Did Not Vote
2	Appoint Banco de Investimentos Credit Suisse SA to Evaluate Share Swap Ratio, and Appoint Planconsult Planejamento e Consultoria Ltda to Evaluate Increase in Share Capital	Management	For	Did Not Vote
3	Approve Reports by Credit Suisse and Planconsult	Management	For	Did Not Vote

4	Approve Acquisition of Sadia SA and Amend Article 5 to Reflect Increase in Share Capital	Management	For	Did Not Vote
---	--	------------	-----	--------------

**BRF - BRASIL FOODS SA**  
**MEETING DATE: MAR 31, 2010**

TICKER: BRFS3 SECURITY ID: P1905C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect Roberto Faldini as Director	Management	For	Against
4	Elect Fiscal Council and Audit Committee	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
6	Approve Issuance of Shares without Preemptive Rights	Management	For	Against
7	Approve Share-Based Plan and Stock Option Plan for BRF Executive Officers	Management	For	For
8	Approve Share-Based Plan and Stock Option Plan for Sadia Executive Officers	Management	For	For
9	Approve 1:2 Stock Split	Management	For	Against
10	Ratify Auditors	Management	For	For
11	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	For
12	Approve Absorption of Avipal Nordeste SA and HHF Participacoes SA by BRF	Management	For	For
13	Designate Newspapers to Publish Company Announcements	Management	For	For

**BRITISH AMERICAN TOBACCO PLC**  
**MEETING DATE: APR 28, 2010**

TICKER: BATS SECURITY ID: 110448107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6a	Re-elect Ana Llopis as Director	Management	For	For
6b	Re-elect Christine Morin-Postel as Director	Management	For	For
6c	Re-elect Anthony Ruys as Director	Management	For	For
7	Elect Richard Burrows as Director	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For
13	Amend Articles of Association	Management	For	For

**BUNGE LIMITED**

**MEETING DATE: MAY 21, 2010**

TICKER: BG SECURITY ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Jorge Born, Jr. as Director	Management	For	For
1b	Elect Bernard de La Tour D'Auvergne Lauraguais as Director	Management	For	For
1c	Elect William Engels as Director	Management	For	For
1d	Elect L. Patrick Lupo as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Bunge Limited Annual Incentive Plan	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

**CERMAQ ASA**

**MEETING DATE: MAY 20, 2010**

TICKER: CEQ SECURITY ID: R1536Z104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4.1	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote
4.2	Amend Articles Re: Abolish Requirement for Chairman to Preside the General Meeting	Management	For	Did Not Vote
4.3	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
5	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	Management	For	Did Not Vote

7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Authorize Repurchase of up to Five Percent of Issued Shares	Management	For	Did Not Vote
9	Approve Remuneration of Auditors	Management	For	Did Not Vote
10.1	Approve Remuneration of Directors	Management	For	Did Not Vote
10.2	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Elect Bard Mikkelsen as Director	Management	For	Did Not Vote
12.1	Elect Gunnar Bjorkavag as Committee Chair and Member of Nominating Committee	Management	For	Did Not Vote
12.2	Elect Mette Wikborg as Member of Nominating Committee	Management	For	Did Not Vote
12.3	Elect Ottar Haugerud as Member of Nominating Committee	Management	For	Did Not Vote
12.4	Elect Kari Moen as Member of Nominating Committee	Management	For	Did Not Vote
13	Initiate Procedures to Allow Board Members to be Elected Each Year	Shareholder	Against	Did Not Vote

**COCA COLA ICECEK SANAYI A.S.**  
**MEETING DATE: APR 28, 2010**

TICKER: CCOLA.E SECURITY ID: M253EL109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Approve Discharge of Board	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	Management	For	Did Not Vote
8	Approve Allocation of Income	Management	For	Did Not Vote

9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Approve Director Remuneration	Management	For	Did Not Vote
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote
12	Ratify External Auditors	Management	For	Did Not Vote
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management	None	Did Not Vote
14	Amend Company Articles	Management	For	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

**COCA-COLA BOTTLING CO. CONSOLIDATED**  
**MEETING DATE: MAY 11, 2010**

TICKER: COKE SECURITY ID: 191098102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Frank Harrison, III	Management	For	For
1.2	Elect Director H.W. McKay Belk	Management	For	For
1.3	Elect Alexander B. Cummings, Jr.	Management	For	For
1.4	Elect Director Sharon A. Decker	Management	For	For
1.5	Elect Director William B. Elmore	Management	For	For
1.6	Elect Director Deborah H. Everhart	Management	For	For
1.7	Elect Director Henry W. Flint	Management	For	For
1.8	Elect Director Ned R. McWherter	Management	For	For
1.9	Elect Director James H. Morgan	Management	For	For
1.10	Elect Director John W. Murrey, III	Management	For	For
1.11	Elect Director Dennis A. Wicker	Management	For	For
2	Ratify Auditors	Management	For	For

**COCA-COLA COMPANY, THE**  
**MEETING DATE: APR 21, 2010**

TICKER: KO SECURITY ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Herbert A. Allen	Management	For	For
2	Elect Director Ronald W. Allen	Management	For	For
3	Elect Director Cathleen P. Black	Management	For	For
4	Elect Director Barry Diller	Management	For	For

5	Elect Director Alexis M. Herman	Management	For	For
6	Elect Director Muhtar Kent	Management	For	For
7	Elect Director Donald R. Keough	Management	For	For
8	Elect Director Maria Elena Lagomasino	Management	For	For
9	Elect Director Donald F. McHenry	Management	For	For
10	Elect Director Sam Nunn	Management	For	For
11	Elect Director James D. Robinson III	Management	For	For
12	Elect Director Peter V. Ueberroth	Management	For	For
13	Elect Director Jacob Wallenberg	Management	For	For
14	Elect Director James B. Williams	Management	For	For
15	Ratify Auditors	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Performance-Based Equity Awards	Shareholder	Against	Against
19	Publish Report on Chemical Bisphenol A (BPA)	Shareholder	Against	Abstain

**COCA-COLA ENTERPRISES INC.**  
**MEETING DATE: APR 23, 2010**

TICKER: CCE SECURITY ID: 191219104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. Phillip Humann	Management	For	For
1.2	Elect Director Suzanne B. Labarge	Management	For	For
1.3	Elect Director Veronique Morali	Management	For	For
1.4	Elect Director Phoebe A. Wood	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For

**COCA-COLA FEMSA S.A.B. DE C.V.**  
**MEETING DATE: APR 14, 2010**

TICKER: KOFL SECURITY ID: 191241108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Report Of The Chief Executive Officer Of Coca-cola Femsa, S.a.b.de C.v., Opinion Of The Board Of Directors Regarding The Content of The Report Of Chief Executive Officer And Reports Of the Board.	Management	For	For
2	Report With Respect To The Compliance Of Tax Obligations.	Management	For	For

3	Application Of The Results For The 2009 Fiscal Year, Including the Payment Of A Cash Dividend.	Management	For	For
4	Proposal To Determine The Maximum Amount Of Resources To Be used For The Share Repurchase Program.	Management	For	For
5	Election Of Members And Secretaries Of The Board; Qualification of Their Independence, In Accordance With Securities Market Law.	Management	For	Abstain
6	Election Of Members Of The Following Committees: (i) Finance And planning, (ii) Audit, And (iii) Corporate Practices.	Management	For	Abstain
7	Appointment Of Delegates For The Formalization Of The Meeting Resolution.	Management	For	For
8	Reading And, If Applicable, Approval Of The Minute.	Management	For	For
9	Proposal To Amend Articles 23 And 29 Of The By-laws Of The company.	Management	For	Abstain
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
11	Reading And, If Applicable, Approval Of The Minute.	Management	For	For

**COLGATE-PALMOLIVE COMPANY**  
**MEETING DATE: MAY 7, 2010**

TICKER: CL SECURITY ID: 194162103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John T. Cahill	Management	For	For
2	Elect Director Ian Cook	Management	For	For
3	Elect Director Helene D. Gayle	Management	For	For
4	Elect Director Ellen M. Hancock	Management	For	For
5	Elect Director Joseph Jimenez	Management	For	For
6	Elect Director David W. Johnson	Management	For	For
7	Elect Director Richard J. Kogan	Management	For	For
8	Elect Director Delano E. Lewis	Management	For	For
9	Elect Director J. Pedro Reinhard	Management	For	For
10	Elect Director Stephen I. Sadove	Management	For	For
11	Ratify Auditors	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Report on Charitable Contributions	Shareholder	Against	Abstain
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV**  
**MEETING DATE: APR 28, 2010**

TICKER: AMBV3 SECURITY ID: 20441W203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	None	None
2	Approve Allocation of Income and Dividends	Management	None	None
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	None	None
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For

**CONSTELLATION BRANDS, INC.**

**MEETING DATE: JUL 23, 2009**

TICKER: STZ SECURITY ID: 21036P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry A. Fromberg	Management	For	For
1.2	Elect Director Jeananne K. Hauswald	Management	For	For
1.3	Elect Director James A. Locke III	Management	For	For
1.4	Elect Director Peter M. Perez	Management	For	For
1.5	Elect Director Richard Sands	Management	For	For
1.6	Elect Director Robert Sands	Management	For	For
1.7	Elect Director Paul L. Smith	Management	For	For
1.8	Elect Director Peter H. Soderberg	Management	For	For
1.9	Elect Director Mark Zupan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

**CORN PRODUCTS INTERNATIONAL, INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: CPO SECURITY ID: 219023108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ilene S. Gordon	Management	For	Withhold
1.2	Elect Director Karen L. Hendricks	Management	For	Withhold
1.3	Elect Director Barbara A. Klein	Management	For	Withhold
1.4	Elect Director Dwayne A. Wilson	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**COTT CORPORATION**

**MEETING DATE: MAY 4, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Benadiba	Management	For	For
1.2	Elect Director George A. Burnett	Management	For	For
1.3	Elect Director Jerry Fowden	Management	For	For
1.4	Elect Director David T. Gibbons	Management	For	For
1.5	Elect Director Stephen H. Halperin	Management	For	For
1.6	Elect Director Betty Jane Hess	Management	For	For
1.7	Elect Director Gregory Monahan	Management	For	For
1.8	Elect Director Mario Pilozzi	Management	For	For
1.9	Elect Director Andrew Prozes	Management	For	For
1.10	Elect Director Eric Rosenfeld	Management	For	For
1.11	Elect Director Graham Savage	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Equity Incentive Plan	Management	For	Against

**CVS CAREMARK CORPORATION****MEETING DATE: MAY 12, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Edwin M. Banks	Management	For	For
2	Elect Director C. David Brown II	Management	For	For
3	Elect Director David W. Dorman	Management	For	For
4	Elect Director Kristen Gibney Williams	Management	For	For
5	Elect Director Marian L. Heard	Management	For	For
6	Elect Director William H. Joyce	Management	For	For
7	Elect Director Jean-Pierre Millon	Management	For	For
8	Elect Director Terrence Murray	Management	For	For
9	Elect Director C.A. Lance Piccolo	Management	For	For
10	Elect Director Sheli Z. Rosenberg	Management	For	For
11	Elect Director Thomas M. Ryan	Management	For	For
12	Elect Director Richard J. Swift	Management	For	For
13	Ratify Auditors	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	For
15	Provide Right to Call Special Meeting	Management	For	For
16	Report on Political Contributions	Shareholder	Against	Abstain
17	Adopt Global Warming Principles	Shareholder	Against	Abstain

**DANONE****MEETING DATE: APR 22, 2010**

TICKER: BN SECURITY ID: F12033134

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Reelect Franck Riboud as Director	Management	For	For
5	Reelect Emmanuel Faber as Director	Management	For	For
6	Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Ernst & Young et Autres as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For
9	Ratify Auditex as Alternate Auditor	Management	For	For
10	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
11	Approve Transaction with Franck Riboud	Management	For	For
12	Approve Transaction with Emmanuel Faber	Management	For	For
13	Approve Transaction with Bernard Hours	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Amend Stock Ownership Limitations	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**DEAN FOODS COMPANY****MEETING DATE: MAY 19, 2010**

TICKER: DF SECURITY ID: 242370104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Tom C. Davis	Management	For	For
1.2	Elect Director Gregg L. Engles	Management	For	For
1.3	Elect Director Jim L. Turner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Anti Gross-up Policy	Shareholder	Against	Against

**DIAGEO PLC****MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: 25243Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Report And Accounts 2009	Management	For	For
2	Directors Remuneration Report 2009	Management	For	For
3	Declaration Of Final Dividend	Management	For	For
4	Re-election Of LM Danon As A Director	Management	For	For
5	Re-election Of Lord Hollick As A Director	Management	For	For
6	Re-election Of PS Walsh As A Director	Management	For	For
7	Election Of PB Bruzelius As A Director	Management	For	For
8	Election Of BD Holden As A Director	Management	For	For
9	Re-appointment Of Auditor	Management	For	For
10	Remuneration Of Auditor	Management	For	For
11	Authority To Allot Shares	Management	For	For
12	Disapplication Of Pre-emption Rights	Management	For	For
13	Authority To Purchase Own Ordinary Shares	Management	For	For
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	Management	For	For
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	Management	For	For
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	Management	For	For
18	Authority To Establish International Share Plans	Management	For	For
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	Management	For	For
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	Management	For	For
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	Management	For	For
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	Management	For	For
24	Adoption Of Articles Of Association	Management	For	For

**DR PEPPER SNAPPLE GROUP, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: DPS SECURITY ID: 26138E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John L. Adams	Management	For	Against
2	Elect Director Terence D. Martin	Management	For	Against

3	Elect Director Ronald G. Rogers	Management	For	Against
4	Ratify Auditors	Management	For	For

**EMBOTELLADORA ANDINA S.A.**  
**MEETING DATE: APR 13, 2010**

TICKER: ANDINA-A SECURITY ID: 29081P303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Dividend Policy	Management	For	For
4	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members	Management	For	For
5	Approve External Auditors for Fiscal Year 2010	Management	For	For
6	Designate Risk Assessment Companies	Management	For	For
7	Approve Special Auditors' Report Regarding Related-Party Transactions	Management	For	For
8	Other Business (Voting)	Management	For	Against

**ENERGIZER HOLDINGS, INC.**  
**MEETING DATE: JAN 25, 2010**

TICKER: ENR SECURITY ID: 29266R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. David Hoover	Management	For	For
1.2	Elect Director John C. Hunter	Management	For	For
1.3	Elect Director John E. Klein	Management	For	For
1.4	Elect Director John R. Roberts	Management	For	For
2	Ratify Auditors	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)**  
**MEETING DATE: APR 26, 2010**

TICKER: FEMSAUBD SECURITY ID: 344419106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Proposal to Exchange 100 Percent of Shares from the Beer Operations of the Company and/or its Subsidiaries for a Share Participation in Heineken Holdings N.V. and Heineken N.V.	Management	For	For
2	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2009, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	Management	For	For
3	Approve Tax Report on Fiscal Obligations	Management	For	For
4	Approve Allocation of Income and Distribution of Dividends of MXN 0.13 per Series B Shares; MXN 0.16 per Series D Shares; Corresponding to a Total of MXN 0.65 per B Unit and MXN 0.78 per BD Unit	Management	For	For
5	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	Management	For	For
6	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Management	For	Against
7	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
9	Approve Minutes of Meeting	Management	For	For

**GENERAL MILLS, INC.**  
**MEETING DATE: SEP 21, 2009**

TICKER: GIS SECURITY ID: 370334104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Bradbury H. Anderson	Management	For	For
2	Elect Director R. Kerry Clark	Management	For	For
3	Elect Director Paul Danos	Management	For	For
4	Elect Director William T. Esrey	Management	For	For
5	Elect Director Raymond V. Gilmartin	Management	For	For
6	Elect Director Judith Richards Hope	Management	For	For
7	Elect Director Heidi G. Miller	Management	For	For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	For
9	Elect Director Steve Odland	Management	For	For
10	Elect Director Kendall J. Powell	Management	For	For

11	Elect Director Lois E. Quam	Management	For	For
12	Elect Director Michael D. Rose	Management	For	For
13	Elect Director Robert L. Ryan	Management	For	For
14	Elect Director Dorothy A. Terrell	Management	For	For
15	Approve Omnibus Stock Plan	Management	For	Against
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**JOHNSON & JOHNSON**

**MEETING DATE: APR 22, 2010**

TICKER: JNJ SECURITY ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mary Sue Coleman	Management	For	For
2	Elect Director James G. Culien	Management	For	For
3	Elect Director Michael M. E. Johns	Management	For	For
4	Elect Director Susan L. Lindquist	Management	For	For
5	Elect Director Anne M. Mulcahy	Management	For	For
6	Elect Director Lea F. Mullin	Management	For	For
7	Elect Director William D. Perez	Management	For	For
8	Elect Director Charles Prince	Management	For	For
9	Elect Director David Satcher	Management	For	For
10	Elect Director William C. Welton	Management	For	For
11	Ratify Auditors	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**KRAFT FOODS INC**

**MEETING DATE: MAY 18, 2010**

TICKER: KFT SECURITY ID: 50075N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Ajaypal S. Banga	Management	For	For
2	Elect Director Myra M. Hart	Management	For	For
3	Elect Director Lois D. Juliber	Management	For	For
4	Elect Director Mark D. Ketchum	Management	For	For
5	Elect Director Richard A. Lerner	Management	For	For
6	Elect Director Mackey J. McDonald	Management	For	For
7	Elect Director John C. Pope	Management	For	For
8	Elect Director Fredric G. Reynolds	Management	For	For

9	Elect Director Irene B. Rosenfeld	Management	For	For
10	Elect Director J.F. Van Boxmeer	Management	For	For
11	Elect Director Deborah C. Wright	Management	For	For
12	Elect Director Frank G. Zarb	Management	For	For
13	Ratify Auditors	Management	For	For
14	Provide Right to Act by Written Consent	Shareholder	Against	Against

**KROGER CO., THE**  
**MEETING DATE: JUN 24, 2010**

TICKER: KR SECURITY ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Reuben V. Anderson	Management	For	For
2	Elect Director Robert D. Beyer	Management	For	For
3	Elect Director David B. Dillon	Management	For	For
4	Elect Director Susan J. Kropf	Management	For	For
5	Elect Director John T. LaMacchia	Management	For	For
6	Elect Director David B. Lewis	Management	For	For
7	Elect Director W. Rodney McMullen	Management	For	For
8	Elect Director Jorge P. Montoya	Management	For	For
9	Elect Director Clyde R. Moore	Management	For	For
10	Elect Director Susan M. Phillips	Management	For	For
11	Elect Director Steven R. Rogel	Management	For	For
12	Elect Director James A. Runde	Management	For	For
13	Elect Director Ronald L. Sargent	Management	For	For
14	Elect Director Bobby S. Shackouls	Management	For	For
15	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
16	Ratify Auditors	Management	For	For
17	Report on Climate Change	Shareholder	Against	Abstain

**KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)**  
**MEETING DATE: FEB 26, 2010**

TICKER: 33780 SECURITY ID: Y49904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,800 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Min Young-Jin as CEO	Management	For	For
4	Elect Three Outside Directors (Bundled)	Management	For	For
5	Elect One Outside Director who will also Serve as Member of Audit Committee	Management	For	For

6	Approve Total Remuneration of One Inside Director and Nine Outside Directors	Management	For	For
7	Amend Terms of Severance Payments to Executive Directors	Management	For	For
8	Amend Terms of Severance Payments to Executives	Management	For	For

**LINDT & SPRUENGLI AG**  
**MEETING DATE: APR 22, 2010**

TICKER: LISP SECURITY ID: H49983176

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 400 per Share and CHF 40 per Participation Certificate	Management	For	Did Not Vote
4.1.1	Reelect Kurt Widmer as Director	Management	For	Did Not Vote
4.1.2	Reelect Rudolf Spruengli as Director	Management	For	Did Not Vote
4.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
5.1	Approve CHF 1.5 Million Increase to Existing Pool of Capital without Preemptive Rights for Issuance of Participation Certificates for Employee Participation Program	Management	For	Did Not Vote
5.2	Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities, Limitation on Registration in Share Register, Shareholder Proposals	Management	For	Did Not Vote

**MEAD JOHNSON NUTRITION COMPANY**  
**MEETING DATE: MAY 11, 2010**

TICKER: MJN SECURITY ID: 582839106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen W. Golsby	Management	For	For
1.2	Elect Director Dr. Steven M. Altschuler	Management	For	For
1.3	Elect Director Howard B. Bernick	Management	For	For
1.4	Elect Director James M. Cornelius	Management	For	For
1.5	Elect Director Peter G. Ratcliffe	Management	For	For
1.6	Elect Director Dr. Elliott Sigal	Management	For	For
1.7	Elect Director Robert S. Singer	Management	For	For
1.8	Elect Director Kimberly A. Casiano	Management	For	For



1.9	Elect Director Anna C. Catalano	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**MOLSON COORS BREWING COMPANY**  
**MEETING DATE: JUN 2, 2010**

TICKER: TAP SECURITY ID: 60871R209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Directors John E. Cleghorn	Management	For	For
1.2	Elect Directors Charles M. Herington	Management	For	For
1.3	Elect Directors David P. O'Brien	Management	For	For

**NATURA COSMETICOS SA**  
**MEETING DATE: AUG 5, 2009**

TICKER: NATU3 SECURITY ID: BRNATUACNOR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
i	Amend Article 5 to Reflect Increase in Share Capital Resulting for the Exercise of Options Issued Under the Company's Stock Option Plan	Management	For	Did Not Vote
ii	Amend Article 24 re: Executive Officer's Responsibilities	Management	For	Did Not Vote
iii	Amend Article 27 to Comply with Regulatory Changes	Management	For	Did Not Vote
iv	Amend Article 33	Management	For	Did Not Vote
v	Consolidate Articles	Management	For	Did Not Vote

**NATURA COSMETICOS SA**  
**MEETING DATE: APR 6, 2010**

TICKER: NATU3 SECURITY ID: P7088C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Capital	Management	For	For
2	Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote	Management	For	For
3	Amend Article 20 to Authorize the Board to Issue Promissory Notes	Management	For	For
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
5	Approve Capital Budget and Allocation of Income and Dividends	Management	For	For
6	Elect Directors	Management	For	Against

7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For
---	---	------------	-----	-----

**NESTLE SA**

**MEETING DATE: APR 15, 2010**

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**PANTRY, INC., THE**

**MEETING DATE: MAR 16, 2010**

TICKER: PTRY SECURITY ID: 698657103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terrance M. Marks	Management	For	For
1.2	Elect Director Robert F. Bernstock	Management	For	For
1.3	Elect Director Paul L. Brunswick	Management	For	For
1.4	Elect Director Wilfred A. Finnegan	Management	For	For

1.5	Elect Director Edwin J. Holman	Management	For	For
1.6	Elect Director Terry L. McElroy	Management	For	For
1.7	Elect Director Mark D. Miles	Management	For	For
1.8	Elect Director Bryan E. Monkhouse	Management	For	For
1.9	Elect Director Thomas M. Murnane	Management	For	For
1.10	Elect Director Maria C. Richter	Management	For	For
2	Ratify Auditors	Management	For	For

**PEPSI BOTTLING GROUP, INC., THE**  
**MEETING DATE: FEB 17, 2010**

TICKER: PBG SECURITY ID: 713409100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For

**PEPSICO, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: PEP SECURITY ID: 713448108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Shona L. Brown	Management	For	For
2	Elect Director Ian M. Cook	Management	For	For
3	Elect Director Dina Dublon	Management	For	For
4	Elect Director Victor J. Dzau	Management	For	For
5	Elect Director Ray L. Hunt	Management	For	For
6	Elect Director Alberto Ibarguen	Management	For	For
7	Elect Director Arthur C. Martinez	Management	For	For
8	Elect Director Indra K. Nooyi	Management	For	For
9	Elect Director Sharon P. Rockefeller	Management	For	For
10	Elect Director James J. Schiro	Management	For	For
11	Elect Director Lloyd G. Trotter	Management	For	For
12	Elect Director Daniel Vasella	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	Against
15	Report on Charitable Contributions	Shareholder	Against	Abstain
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
17	Report on Public Policy Advocacy Process	Shareholder	Against	Abstain

**PERRIGO CO.**  
**MEETING DATE: OCT 29, 2009**

TICKER: PRGO SECURITY ID: 714290103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary M. Cohen	Management	For	For
1.2	Elect Director David T. Gibbons	Management	For	For
1.3	Elect Director Ran Gottfried	Management	For	For
1.4	Elect Director Ellen R. Hoffing	Management	For	For
2	Ratify Auditors	Management	For	For

**PHILIP MORRIS INTERNATIONAL INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: PM SECURITY ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Harold Brown	Management	For	For
2	Elect Director Mathis Cabiallavetta	Management	For	For
3	Elect Director Louis C. Camilleri	Management	For	For
4	Elect Director J. Dudley Fishburn	Management	For	For
5	Elect Director Jennifer Li	Management	For	For
6	Elect Director Graham Mackay	Management	For	For
7	Elect Director Sergio Marchionne	Management	For	For
8	Elect Director Lucio A. Noto	Management	For	For
9	Elect Director Carlos Slim Helu	Management	For	For
10	Elect Director Stephen M. Wolf	Management	For	For
11	Ratify Auditors	Management	For	For
12	Report on Effect of Marketing Practices on the Poor	Shareholder	Against	Abstain
13	Establish Supplier Human Rights Purchasing Protocols	Shareholder	Against	Abstain

**PROCTER & GAMBLE COMPANY, THE**

**MEETING DATE: OCT 13, 2009**

TICKER: PG SECURITY ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Kenneth I. Chenault	Management	For	For
2	Elect Director Scott D. Cook	Management	For	For
3	Elect Director Rajat K. Gupta	Management	For	For
4	Elect Director A.G. Lafley	Management	For	For
5	Elect Director Charles R. Lee	Management	For	For
6	Elect Director Lynn M. Martin	Management	For	For
7	Elect Director Robert A. McDonald	Management	For	For
8	Elect Director W. James McNerney, Jr.	Management	For	For
9	Elect Director Johnathan A. Rodgers	Management	For	For
10	Elect Director Ralph Snyderman	Management	For	For

11	Elect Director Mary Agnes Wilderotter	Management	For	For
12	Elect Director Patricia A. Woertz	Management	For	For
13	Elect Director Ernesto Zedillo	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Code of Regulations	Management	For	For
16	Approve Omnibus Stock Plan	Management	For	Against
17	Provide for Cumulative Voting	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**SAFEWAY INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: SWY SECURITY ID: 786514208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven A. Burd	Management	For	For
2	Elect Director Janet E. Grove	Management	For	For
3	Elect Director Mohan Gyani	Management	For	For
4	Elect Director Paul Hazen	Management	For	For
5	Elect Director Frank C. Herringer	Management	For	For
6	Elect Director Kenneth W. Oder	Management	For	For
7	Elect Director Arun Sarin	Management	For	For
8	Elect Director Michael S. Shannon	Management	For	For
9	Elect Director William Y. Tauscher	Management	For	For
10	Provide Right to Call Special Meeting	Management	For	For
11	Ratify Auditors	Management	For	For
12	Restore or Provide for Cumulative Voting	Shareholder	Against	Against
13	Adopt Global Warming Principles	Shareholder	Against	Abstain
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
15	Purchase Poultry from Suppliers Using CAK	Shareholder	Against	Abstain

**SLC AGRICOLA SA**

**MEETING DATE: APR 7, 2010**

TICKER: SLCE3 SECURITY ID: P8711D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For

3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
---	---	------------	-----	-----

**SOUZA CRUZ S.A**

**MEETING DATE: MAR 19, 2010**

TICKER: CRUZ3 SECURITY ID: P26663107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	For
5	Install Fiscal Council	Management	For	For
6	Elect Fiscal Council Members and Determine Their Remuneration	Management	For	For
7	Amend Article 25	Management	For	For

**SUSSER HOLDINGS CORPORATION**

**MEETING DATE: MAY 26, 2010**

TICKER: SUSS SECURITY ID: 869233106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Armand S. Shapiro	Management	For	For
1.2	Elect Director Sam L. Susser	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Repricing of Options	Management	For	Against

**TYSON FOODS, INC.**

**MEETING DATE: FEB 5, 2010**

TICKER: TSN SECURITY ID: 902494103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Don Tyson	Management	For	For
1.2	Elect Director John Tyson	Management	For	For
1.3	Elect Director Lloyd V. Hackley	Management	For	For
1.4	Elect Director Jim Kever	Management	For	For
1.5	Elect Director Kevin M. McNamara	Management	For	For
1.6	Elect Director Brad T. Sauer	Management	For	For
1.7	Elect Director Robert Thurber	Management	For	For
1.8	Elect Director Barbara A. Tyson	Management	For	For
1.9	Elect Director Albert C. Zapanta	Management	For	For

2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Report on Water Pollution Prevention Measures	Shareholder	Against	Abstain
5	Report on Reducing Environmental Impacts	Shareholder	Against	Abstain
6	Phase Out Antibiotics in Animal Feed	Shareholder	Against	Abstain

**UNILEVER NV**  
**MEETING DATE: MAY 11, 2010**

TICKER: UNA SECURITY ID: 904784709

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
3	Approve Discharge of Executive Directors	Management	For	Did Not Vote
4	Approve Discharge of Non-Executive Directors	Management	For	Did Not Vote
5	Reelect P.G.J.M. Polman to Executive Board	Management	For	Did Not Vote
6	Elect R.J-M.S. Huet to Executive Board	Management	For	Did Not Vote
7	Reelect L.O. Fresco as Non-Executive Director	Management	For	Did Not Vote
8	Reelect A.M. Fudge as Non-Executive Director	Management	For	Did Not Vote
9	Reelect C.E. Golden as Non-Executive Director	Management	For	Did Not Vote
10	Reelect B.E. Grote as Non-Executive Director	Management	For	Did Not Vote
11	Reelect H. Nyasulu as Non-Executive Director	Management	For	Did Not Vote
12	Reelect K.J. Storm as Non-Executive Director	Management	For	Did Not Vote
13	Reelect M. Treschow as Non-Executive Director	Management	For	Did Not Vote
14	Reelect J. van der Veer as Non-Executive Director	Management	For	Did Not Vote
15	Elect P. Walsh as Non-Executive Director	Management	For	Did Not Vote
16	Elect M. Rifkind as Non-Executive Director	Management	For	Did Not Vote

17	Approve Management Co-Investment Plan	Management	For	Did Not Vote
18	Amend Performance Criteria of the Annual Bonus	Management	For	Did Not Vote
19	Amend Performance Criteria of the Long-Term Incentive Plan	Management	For	Did Not Vote
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	Management	For	Did Not Vote
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	Management	For	Did Not Vote
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
23	Approve Authorization to Cancel Ordinary Shares	Management	For	Did Not Vote
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Did Not Vote
25	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
26	Allow Questions and Close Meeting	Management	None	Did Not Vote

**VITERRA INC**

**MEETING DATE: MAR 10, 2010**

TICKER: VT SECURITY ID: 92849T108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Thomas Birks as Director	Management	For	For
1.2	Elect Vic Bruce as Director	Management	For	For
1.3	Elect Thomas Chambers as Director	Management	For	For
1.4	Elect Paul Daniel as Director	Management	For	For
1.5	Elect Bonnie DuPont as Director	Management	For	For
1.6	Elect Perry Gunner as Director	Management	For	For
1.7	Elect Tim Hearn as Director	Management	For	For
1.8	Elect Dallas Howe as Director	Management	For	For
1.9	Elect Kevin Osborn as Director	Management	For	For
1.10	Elect Herb Pinder, Jr. as Director	Management	For	For
1.11	Elect Larry Ruud as Director	Management	For	For
1.12	Elect Mayo Schmidt as Director	Management	For	For
1.13	Elect Max Venning as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For



3	Submit a Sustainability Report by September 2010	Shareholder	Against	Against
---	--	-------------	---------	---------

**WAL-MART STORES, INC.**  
**MEETING DATE: JUN 4, 2010**

TICKER: WMT SECURITY ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Aida M. Alvarez	Management	For	For
2	Elect Director James W. Breyer	Management	For	For
3	Elect Director M. Michele Burns	Management	For	For
4	Elect Director James I. Cash, Jr.	Management	For	For
5	Elect Director Roger C. Corbett	Management	For	For
6	Elect Director Douglas N. Daft	Management	For	For
7	Elect Director Michael T. Duke	Management	For	For
8	Elect Director Gregory B. Penner	Management	For	For
9	Elect Director Steven S. Reinemund	Management	For	For
10	Elect Director H. Lee Scott, Jr.	Management	For	For
11	Elect Director Arne M. Sorenson	Management	For	For
12	Elect Director Jim C. Walton	Management	For	For
13	Elect Director S. Robson Walton	Management	For	For
14	Elect Director Christopher J. Williams	Management	For	For
15	Elect Director Linda S. Wolf	Management	For	For
16	Ratify Auditors	Management	For	For
17	Approve Omnibus Stock Plan	Management	For	Against
18	Amend Sharesave Plan	Management	For	For
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Report on Political Contributions	Shareholder	Against	Abstain
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
23	Require Suppliers to Adopt CAK	Shareholder	Against	Abstain
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Shareholder	Against	Abstain

**WALGREEN CO.**  
**MEETING DATE: JAN 13, 2010**

TICKER: WAG SECURITY ID: 931422109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven A. Davis	Management	For	For
1.2	Elect Director William C. Foote	Management	For	For

1.3	Elect Director Mark P. Frissora	Management	For	For
1.4	Elect Director Alan G. McNally	Management	For	For
1.5	Elect Director Nancy M. Schlichting	Management	For	For
1.6	Elect Director David Y. Schwartz	Management	For	For
1.7	Elect Director Alejandro Silva	Management	For	For
1.8	Elect Director James A. Skinner	Management	For	For
1.9	Elect Director Gregory D. Wasson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Reduce Supermajority Vote Requirement	Shareholder	Against	For
5	Performance-Based Equity Awards	Shareholder	Against	Against
6	Report on Charitable Contributions	Shareholder	Against	Abstain

**VOTE SUMMARY REPORT**  
**FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND**  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ACER INC.</b>				
<b>MEETING DATE: JUN 18, 2010</b>				
TICKER: 2353 SECURITY ID: Y0003F171				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Issuance of Employee Stock Options under Market Price	Management	For	Against
<b>ADVANCED INFO SERVICE PCL</b>				
<b>MEETING DATE: APR 8, 2010</b>				
TICKER: ADVANC SECURITY ID: Y0014U183				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>

1	Open Meeting	Management	For	For
2	Approve Minutes of Previous AGM	Management	For	For
3	Approve 2009 Operating Results	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share	Management	For	For
6.1	Elect Surasak Vajasit as Director	Management	For	Against
6.2	Elect Suphadej Poonpipat as Director	Management	For	Against
6.3	Elect Yeo Eng Choon as Director	Management	For	Against
7	Approve Remuneration of Directors	Management	For	For
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	Management	For	Against
10	Other Business	Management	For	Against

**AFRICAN BANK INVESTMENTS LTD**  
**MEETING DATE: MAR 23, 2010**

TICKER: ABL SECURITY ID: S01035112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Leonidas Kirkinis as Director	Management	For	Against
1.2	Re-elect Nicholas Adams as Director	Management	For	Against
1.3	Elect Robert Symmonds as Director	Management	For	Against
1.4	Elect Nithiananthan Nalliah as Director	Management	For	Against
1.5	Elect Samuel Sithole as Director	Management	For	For
2	Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
3	Approve Remuneration Policy	Management	For	For
1	Amend Articles of Association Re: Preference Shares	Management	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
2	Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd	Management	For	For
3	Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital	Management	For	For

**AMERICA MOVIL S.A.B. DE C.V.**  
**MEETING DATE: APR 7, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares	Management	For	Abstain
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**AMERICA MOVIL, S.A.B. DE C.V.**  
**MEETING DATE: MAR 17, 2010**

TICKER: AMXL SECURITY ID: 02364W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: JUL 30, 2009**

TICKER: AGA SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc	Management	For	For

**ANHANGUERA EDUCACIONAL PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: ANEDL SECURITY ID: P0355L123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**ANHANGUERA EDUCACIONAL PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: ANEDL SECURITY ID: P0355L123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Amend Articles to Reflect Changes in Capital	Management	For	For
2	Amend Articles	Management	For	For
3	Approve Stock Option Plan	Management	For	Against

**AQUARIUS PLATINUM LIMITED**

**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**AQUARIUS PLATINUM LIMITED**

**MEETING DATE: NOV 27, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tim Freshwater as Director	Management	For	For
2	Elect Edward Haslam as Director	Management	For	For
3	Elect Zwelakhe Mankazana as Director	Management	For	For
4	Ratify Past Issuance of Shares of the Ridge Options	Management	For	For
5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	Management	For	For
6	Ratify Ernst & Young of Perth, Western Australia as Auditors	Management	For	For

**ASPEN PHARMACARE HOLDINGS LTD**

**MEETING DATE: DEC 4, 2009**

TICKER: APN SECURITY ID: ZAE000066692

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.a	Re-elect Archie Aaron as Director	Management	For	Against
2.b	Re-elect Chris Mortimer as Director	Management	For	For
2.c	Re-elect David Nurek as Director	Management	For	Against
2.d	Re-elect Sindi Zilwa as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Eric MacKeown as the Audit Partner	Management	For	For

4	Authorise Board to Fix Remuneration of the Auditors	Management	For	For
5	Approve Non-executive Director Fees for the Year Ending 30 June 2010	Management	For	For
6	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
2	Authorise the Directors to Approve the Repurchase by the Company of 681,301 Treasury Shares of ZAR 62.5 Each in the Issued Share Capital from Pharmicare Ltd	Management	For	For

**ASYA KATILIM BANKASI AS**  
**MEETING DATE: MAR 20, 2010**

TICKER: ASYAB.E SECURITY ID: M15323104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting and Elect Presiding Council of Meeting	Management	None	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	None	Did Not Vote
3	Receive Statutory and External Audit Reports	Management	None	Did Not Vote
4	Accept Financial Statements and Approve Income Allocation	Management	For	Did Not Vote
5	Elect Directors	Management	For	Did Not Vote
6	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
8	Authorize the Board to Elect Advisory Board Members and Set Their Remuneration	Management	For	Did Not Vote
9	Ratify External Auditors	Management	For	Did Not Vote
10	Receive Information on Charitable Donations	Management	None	Did Not Vote
11	Receive Information on Company Disclosure Policy	Management	None	Did Not Vote
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote

13	Wishes and Close Meeting	Management	None	Did Not Vote
----	--------------------------	------------	------	--------------

**AUSNUTRIA DAIRY CORPORATION LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 1717 SECURITY ID: G06318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a1	Reelect Wu Yueshi as Executive Director	Management	For	Against
2a2	Reelect Yan Weibin as Executive Director	Management	For	Against
2a3	Reelect Chen Yuanrong as Executive Director	Management	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**AXIATA GROUP BHD.**  
**MEETING DATE: JUN 22, 2010**

TICKER: AXIATA SECURITY ID: Y0488A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	For	For
2	Elect Jamaludin Ibrahim as Director	Management	For	Against
3	Elect Ghazzali Sheikh Abdul Khalid as Director	Management	For	Against
4	Elect Farid Mohamed Sani as Director	Management	For	Against
5	Approve Remuneration of Directors in the Amount of MYR 2.01 Million for the Financial Year Ended Dec. 31, 2009	Management	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: APR 13, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
3	Elect Fiscal Council Members	Management	For	Did Not Vote
4	Approve Remuneration of Fiscal Council Members	Management	For	Did Not Vote
5	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	Did Not Vote
6	Approve Acquisitions of Besc SA and Besc Financeira SA	Management	For	Against
7	Authorize Capitalization of Reserves	Management	For	For
8	Approve Increase in Authorized Capital	Management	For	For
9	Amend Articles to Reflect Changes Outlined in Items 6-8	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: MAY 19, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Shares with Preemptive Rights	Management	For	For
2	Authorize Issuance of 286 Million New Shares with Preemptive Rights	Management	For	For
3	Authorize Reissuance of Repurchased Shares	Management	For	For
4	Authorize the Board to Fix the Price of the New Shares	Management	For	For
5	Authorize the Board to Ratify the Increase in Share Capital	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: MAY 31, 2010**

TICKER: BBAS3 SECURITY ID: P11427112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Protocol to Absorb Banco Popular do Brasil SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal of Proposed Merger	Management	For	For
4	Approve Agreement to Absorb Banco Popular do Brasil	Management	For	For
5	Approve Accounting Treatment of Absorption	Management	For	For

**BANCO DO BRASIL S.A.**  
**MEETING DATE: JUN 16, 2010**

TICKER: BBAS3 SECURITY ID: P11427112



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA	Management	For	For
2	Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and Appraisal of the Proposed Acquisition	Management	For	For

**BANCO ESTADO DO RIO GRANDE DO SUL SA**  
**MEETING DATE: APR 30, 2010**

TICKER: BRSR3 SECURITY ID: P12553247

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

**BANCO MACRO S.A.**  
**MEETING DATE: APR 6, 2010**

TICKER: BMAC SECURITY ID: 05961W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
3	Approve Discharge of Management and Internal Statutory Auditors Committee	Management	For	Did Not Vote
4	Approve Distribution of Cash Dividends; Allocate Non-Assigned Income of Fiscal Year 2009	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
7	Approve Remuneration of External Auditors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
8	Elect Five Directors for a Three-Year Term	Management	For	Did Not Vote
9	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	Management	For	Did Not Vote
10	Appoint External Auditor for Fiscal Year Ending Dec. 31, 2010	Management	For	Did Not Vote

11	Approve Budget of Audit Committee	Management	For	Did Not Vote
----	-----------------------------------	------------	-----	--------------

**BANK OF BARODA LTD**  
**MEETING DATE: JUL 2, 2009**

TICKER: 532134 SECURITY ID: INE028A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 9.00 Per Share	Management	For	For

**BG GROUP PLC**  
**MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: G1245Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BHARAT HEAVY ELECTRICALS LTD.**  
**MEETING DATE: SEP 17, 2009**

TICKER: 500103 SECURITY ID: INE257A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 8.00 Per Share	Management	For	For
3	Reappoint A. Sachdev as Director	Management	For	For
4	Reappoint B.P. Rao as Director	Management	For	For

5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Appoint A.K. Basu as Director	Management	For	For
7	Appoint M.A. Pathan as Director	Management	For	For
8	Appoint R. Nayyar as Director	Management	For	For
9	Appoint R. Bansal as Director	Management	For	For
10	Appoint S. Chandra as Director	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**  
**MEETING DATE: JUL 7, 2009**

TICKER: 532454 SECURITY ID: INE397D01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	Management	For	For
3	Approve Commission Remuneration for Independent Non-Executive Directors	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)**  
**MEETING DATE: AUG 21, 2009**

TICKER: 532454 SECURITY ID: INE397D01024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.00 Per Share	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint A. Lal as Director	Management	For	For
5	Reappoint A.B. Ram as Director	Management	For	For
6	Reappoint N. Kumar as Director	Management	For	For
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint K.Y. Quah as Director	Management	For	For
9	Appoint N. Arora as Director	Management	For	For
10	Appoint C.E. Ehrlich as Director	Management	For	For

**BLUE LABEL TELECOMS LIMITED**  
**MEETING DATE: NOV 25, 2009**

TICKER: BLU SECURITY ID: ZAE000109088

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Financial Statements and Statutory Reports for Year Ended 31 May 2009	Management	For	For
2.1	Re-elect GD Harlow as Director	Management	For	For
2.2	Re-elect RJ Huntley as Director	Management	For	For
2.3	Re-elect NN Lazarus as Director	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
4	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Share Capital	Management	For	For
5	Approve Remuneration of Non-Executive Directors for the Ensuing Year	Management	For	For
6	Place up to Three Percent of the Authorised But Unissued Ordinary Shares under Control of Directors	Management	For	For
7	Authorise Issuance of Shares for Cash up to a Maximum of Three Percent of the Issued Ordinary Share Capital	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT**  
**MEETING DATE: APR 20, 2010**

TICKER: BVMF3 SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Approve Acquisition of CME Group, Inc. by BM&FBovespa	Management	For	For

**CATHAY FINANCIAL HOLDING CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2882 SECURITY ID: Y11654103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Elect Directors and Independent Directors	Management	For	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD**  
**MEETING DATE: APR 28, 2010**

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Framework Agreement and The Relevant Agreements in Relation to the Establishment of Cargo Airline Joint Venture	Management	For	For

**CATHAY PACIFIC AIRWAYS LTD**  
**MEETING DATE: MAY 12, 2010**

TICKER: 293 SECURITY ID: Y11757104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2a	Relect Robert Barclay Woods as Director	Management	For	For
2b	Reelect Zhang Lan as Director	Management	For	Against
2c	Elect Cai Jianjiang as Director	Management	For	For
2d	Elect Fan Cheng as Director	Management	For	For
2e	Elect Peter Alan Kilgour as Director	Management	For	For
2f	Elect Irene Yun Lien Lee as Director	Management	For	For
2g	Elect Wong Tung Shun Peter as Director	Management	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: JUN 9, 2010**

TICKER: CXMBF SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Cemex CPO; Amend First Clause of Issuance Transaction and Increase Amount of Cemex CPO to be subscribed subsequently in Accordance with Resolutions Adopted on the AGM of April 29, 2010	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**CENTRAL EUROPEAN DISTRIBUTION CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: CEDC SECURITY ID: 153435102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Carey	Management	For	For
1.2	Elect Director David Bailey	Management	For	For
1.3	Elect Director N. Scott Fine	Management	For	For
1.4	Elect Director Marek Forysiak	Management	For	For
1.5	Elect Director Robert P. Koch	Management	For	For
1.6	Elect Director William Shanahan	Management	For	For
1.7	Elect Director Markus Sieger	Management	For	For
1.8	Elect Director Sergey Kupriyanov	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

**CENTRAL EUROPEAN MEDIA ENTERPRISES LTD**  
**MEETING DATE: JUN 15, 2010**

TICKER: CETV SECURITY ID: G20045202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ronald S. Lauder as Director	Management	For	For
1.2	Elect Herbert A. Granath as Director	Management	For	For
1.3	Elect Paul Cappuccio as Director	Management	For	For
1.4	Elect Michael Del Nin as Director	Management	For	For
1.5	Elect Charles R. Frank, Jr. as Director	Management	For	For
1.6	Elect Igor Kolomoisky as Director	Management	For	Withhold
1.7	Elect Alfred W. Langer as Director	Management	For	For
1.8	Elect Fred Langhammer as Director	Management	For	For
1.9	Elect Bruce Maggin as Director	Management	For	For
1.10	Elect Parm Sandhu as Director	Management	For	For
1.11	Elect Adrian Sarbu as Director	Management	For	For
1.12	Elect Caryn Seidman Becker as Director	Management	For	For
1.13	Elect Duco Sickinghe as Director	Management	For	For
1.14	Elect Eric Zinterhofer as Director	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**CHINA AGRI-INDUSTRIES HOLDINGS LTD**  
**MEETING DATE: DEC 3, 2009**

TICKER: 606 SECURITY ID: HK0606037437

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Services Agreement Among COFCO Agricultural Industries Management Services Co., Ltd.,	Management	For	For

	COFCO Finance Co., Ltd. and the Company; and the Relevant Caps			
2	Approve Entrustment Loan Framework Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps	Management	For	For
3	Authorize the Board to Do All Such Things and Take All Such Actions They May Consider Necessary or Desirable for the Purpose of Giving Effect to the Financial Services Agreement and the Entrustment Loan Framework Agreement	Management	For	For

**CHINA AGRI-INDUSTRIES HOLDINGS LTD.**

**MEETING DATE: MAY 25, 2010**

TICKER: 606 SECURITY ID: Y1375F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.059 Per Share	Management	For	For
3	Amend Share Option Scheme	Management	For	For
4a1	Reelect Yu Xubo as Executive and Managing Director	Management	For	Against
4a2	Reelect Chi Jingtao as Non-Executive Director	Management	For	Against
4a3	Reelect Lam Wai Hon, Ambrose as Independent Non-Executive Director	Management	For	Against
4b	Authorize the Board to Fix the Above Executive Director's and Non-Executive Directors' Remuneration	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Authorize Increase in Share Capital from HK\$400 Million to HK\$1 Billion by the Creation of 6 Billion New Shares	Management	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA CONSTRUCTION BANK CORPORATION**

**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For

1c	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	Management	For	For
1d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
1e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
1f	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
1g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For

**CHINA CONSTRUCTION BANK CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Fixed Asset Investment Budget For 2010	Management	For	For
5	Approve Profit Distribution Plan For 2009	Management	For	For
6	Approve Final Emoluments Distribution Plan For Directors and Supervisors	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	Management	For	For
8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For
9	Approve Authorization For the Rights Issue of A Shares and H Shares	Management	For	For
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	Management	For	For



11	Approve Report on the Use of Proceeds From the Previous A Share Issue	Management	For	For
12	Approve Mid-Term Plan of Capital Management	Management	For	For
13a	Elect Guo Shuqing as Executive Director	Management	For	For
13b	Elect Zhang Jianguo as Executive Director	Management	For	For
13c	Elect Lord Peter Levene as Independent Non-Executive Director	Management	For	For
13d	Elect Jenny Shipley as Independent Non-Executive Director	Management	For	For
13e	Elect Elaine La Roche as Independent Non-Executive Director	Management	For	For
13f	Elect Wong Kai-Man as Independent Non-Executive Director	Management	For	For
13g	Elect Sue Yang as Non-Executive Director	Management	For	For
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	Management	For	For
13i	Elect Zhao Xijun as Independent Non-Executive Director	Management	For	For
14a	Elect Xie Duyang as Shareholder Representative Supervisor	Management	For	For
14b	Elect Liu Jin as Shareholder Representative Supervisor	Management	For	For
14c	Elect Guo Feng as External Supervisor	Management	For	For
14d	Elect Dai Deming as External Supervisor	Management	For	For
14e	Elect Song Fengming as Shareholder Representative Supervisor	Management	For	For
15a	Elect Zhu Xiaohuang as Executive Director	Shareholder	None	Against
15b	Elect Wang Shumin as Non-Executive Director	Shareholder	None	Against
15c	Elect Wang Yong as Non-Executive Director	Shareholder	None	Against
15d	Elect Li Xiaoling as Non-Executive Director	Shareholder	None	Against
15e	Elect Zhu Zhenmin as Non-Executive Director	Shareholder	None	Against
15f	Elect Lu Xiaoma as Non-Executive Director	Shareholder	None	Against
15g	Elect Chen Yuanling as Non-Executive Director	Shareholder	None	Against
16	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	Shareholder	None	Against

**CHINA FORESTRY HOLDINGS CO., LTD.**

**MEETING DATE: JUN 3, 2010**

TICKER: 930 SECURITY ID: G2113A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.0586 Per Share	Management	For	For
3a	Reelect Li Kwok Cheong as Executive Director	Management	For	Against
3b	Reelect Li Han Chun as Executive Director	Management	For	Against
3c	Reelect Xiao Feng as Non-Executive Director	Management	For	Against

4	Authorize Board to Fix Remuneration of Directors	Management	For	For
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA GAS HOLDINGS LTD.**

**MEETING DATE: AUG 28, 2009**

TICKER: 384 SECURITY ID: BMG2109G1033

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK0.014 Per Share	Management	For	For
3a1	Reelect Ma Jin Long as Director	Management	For	Against
3a2	Reelect Mao Er Wan as Director	Management	For	For
3a3	Reelect Joe Yamagata as Director	Management	For	Against
3a4	Reelect R.K. Goel as Director	Management	For	Against
3a5	Reelect William Rackets as Director	Management	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8a	Amend Bylaws	Management	For	For
8b	Approve and Adopt New Bylaws	Management	For	For

**CHINA GAS HOLDINGS LTD.**

**MEETING DATE: AUG 28, 2009**

TICKER: 384 SECURITY ID: BMG2109G1033

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Grant of 5.0 Million Share Options to Li Xiao Yun	Management	For	For
1b	Approve Grant of 4.0 Million Share Options to Zhu Wei Wei	Management	For	For
1c	Approve Grant of 4.0 Million Share Options to Ma Jin Long	Management	For	For
1d	Approve Grant of 3.0 Million Share Options to Feng Zhou Zhi	Management	For	For

1e	Approve Grant of 3.0 Million Share Options to Joe Yamagata	Management	For	For
1f	Approve Grant of 3.0 Million Share Options to R.K. Goel	Management	For	For
1g	Approve Grant of 3.0 Million Share Options to Kim Joong Ho	Management	For	For
1h	Approve Grant of 3.0 Million Share Options to William Rackets	Management	For	For
1i	Approve Grant of 3.0 Million Share Options to Zhao Yu Hua	Management	For	For
1j	Approve Grant of 3.0 Million Share Options to Mao Er Wan	Management	For	For
1k	Approve Grant of 3.0 Million Share Options to Wong Sin Yue, Cynthia	Management	For	For
1l	Approve Grant of 100.0 Million Share Options to Xu Ying	Management	For	For
1m	Approve Grant of 100.0 Million Share Options to Liu Ming Hui	Management	For	For
1n	Approve Grant of 100.0 Million Share Options to Huang Yong	Management	For	For
1o	Authorize Board or a Duly Authorized Committee to Do All Acts, and Execute and Deliver Any Documents For and On Behalf of the Company in Connection with the Grant of the Share Options	Management	For	For
2	Approve Refreshment of the Scheme Mandate Limit Under the Share Option Scheme	Management	For	For

**CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 658 SECURITY ID: G2112D105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hu Yueming as Executive Director	Management	For	Against
3b	Reelect Chen Yongdao as Executive Director	Management	For	Against
3c	Reelect Lu Xun as Executive Director	Management	For	Against
3d	Reelect Jin Maoji as Executive Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For
3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	Management	For	For
4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	Management	For	For
5	Approve Provisional Measures for Appointment of Annual Auditors	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For

**CHINA MOBILE LIMITED**  
**MEETING DATE: MAY 12, 2010**

TICKER: 941 SECURITY ID: 16941M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.458 Per Share	Management	For	For
3a	Reelect Li Yue as Director	Management	For	For
3b	Reelect Lu Xiangdong as Director	Management	For	Against
3c	Reelect Xin Fanfei as Director	Management	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA OVERSEAS LAND & INVESTMENT LTD.**  
**MEETING DATE: NOV 3, 2009**

TICKER: 688 SECURITY ID: HK0688002218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company	Management	For	For

**CHINA SHANSHUI CEMENT GROUP LTD**  
**MEETING DATE: SEP 2, 2009**

TICKER: 691 SECURITY ID: KYG2116M1015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Articles of Association Re: Special Business Transactions; Number of Directors; Board Vacancy; Removal of Directors; Appointment of Chairman; and Establishment of Nomination and Executive Committees	Management	For	Against

**CHINA SHENHUA ENERGY CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 601088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.53 Per Share	Management	For	For
5	Approve Remuneration of Directors and Supervisors	Management	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Approve Revised Annual Cap of the Continuing Connected Transactions under the Transportation Service Framework Agreement with Taiyuan Railway Bureau	Management	For	For
8	Approve Revised Annual Cap of the Continuing Connected Transactions under the Mutual Coal Supply Agreement with Shenhua Group Corporation Limited	Management	For	For
9	Approve Mutual Coal Supply Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	For
10	Approve Mutual Supplies and Services Agreement with Shenhua Group Corporation Limited and Annual Caps	Management	For	For
11	Approve Coal Supply Framework Agreement with China Datang Corporation and Annual Caps	Management	For	For
12	Approve Coal Supply Framework Agreement with Tianjin Jinneng Investment Company and Annual Caps	Management	For	For
13	Approve Coal Supply Framework Agreement with Jiangsu Guoxin Asset Management Group Company Limited and Annual Caps	Management	For	For
14	Approve Transportation Service Framework Agreement with Taiyuan Railway Bureau and Annual Caps	Management	For	For
15	Approve Coal Supply Framework Agreement with Shaanxi Province Coal Transportation and Sales (Group) Co Ltd and Annual Caps	Management	For	For
16a	Reelect Zhang Xiwu as Executive Director	Management	For	For
16b	Reelect Zhang Yuzhuo as Executive Director	Management	For	For
16c	Reelect Ling Wen as Executive Director	Management	For	For
16d	Reelect Han Jianguo as Non-Executive Director	Management	For	For
16e	Reelect Liu Benrun as Non-Executive Director	Management	For	For
16f	Reelect Xie Songlin as Non-Executive Director	Management	For	For
16g	Reelect Gong Huazhang as Independent Non-Executive Director	Management	For	For
16h	Reelect Guo Peizhang as Independent Non-Executive Director	Management	For	For
16i	Reelect Fan Hsu Lai Tai as Independent Non-Executive Director	Management	For	For

17a	Elect Sun Wenjian as Shareholders' Representative Supervisor	Management	For	For
17b	Elect Tang Ning as Shareholders' Representative Supervisor	Management	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**CHINA SHENHUA ENERGY CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 601088 SECURITY ID: Y1504C113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

**CHINA SOUTH LOCOMOTIVE & ROLLING STOCK CORPORATION**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601766 SECURITY ID: CNE100000BG0

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Medium-Term Notes in the Aggregate Principal Amount Not Exceeding RMB 4 Billion	Management	For	For

**CHINA YURUN FOOD GROUP LTD.**  
**MEETING DATE: FEB 3, 2010**

TICKER: 1068 SECURITY ID: G21159101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Yu Zhangli as Executive Director and Approve His Remuneration	Management	For	Against
1b	Elect Wang Kaitian as Non-Executive Director and Approve His Remuneration	Management	For	Against
1c	Elect Li Chenghua as Non-Executive Director and Approve His Remuneration	Management	For	Against
1d	Elect Qiao Jun as Independent Non-Executive Director and Approve His Remuneration	Management	For	For
1e	Elect Chen Jianguo as Independent Non-Executive Director and Approve His Remuneration	Management	For	Against
1f	Revise Number of Directors from 15 to 11	Management	For	For
2	Amend Articles Re: Board Size	Management	For	For

**CHROMA ATE INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: 2360 SECURITY ID: Y1604M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For

**CLICKS GROUP LTD**  
**MEETING DATE: JAN 18, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2009	Management	For	For
2	Reappoint KPMG Inc as Auditors of the Company and David Friedland as the Individual Registered Auditor	Management	For	For
3	Re-elect David Nurek as Director	Management	For	For
4	Re-elect Keith Warburton as Director	Management	For	For
5	Re-elect Fatima Jakoet as Director	Management	For	For
6	Approve Non-executive Director Fees for the Year 1 September 2009 to 31 August 2010	Management	For	For
7	Place 1,300,000 Shares in the Authorised but Unissued Share Capital of the Company Under the Control of the Directors in Terms of the Staff Share Incentive Scheme	Management	For	For
8	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
9	Authorise Board to Issue Shares for Cash up to 23,000,000 Authorised but Unissued Shares in the Capital of the Company to the Company's Wholly-owned Subsidiary, New Clicks South Africa (Proprietary) Ltd (Companies Act)	Management	For	For
10	Authorise Board to Issue Shares for Cash up to 23,000,000 Ordinary Shares in the Authorised but Unissued Share Capital of the Company to the Company's Wholly-owned Subsidiary, New Clicks South Africa (Proprietary) Ltd (JSE Listings Requirements)	Management	For	For
11	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles of Association Re: Passing Resolutions by Round-robin Method	Management	For	For



**CLICKS GROUP LTD****MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**CNOOC LTD.****MEETING DATE: MAY 20, 2010**

TICKER: 883 SECURITY ID: 126132109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Approve Final Dividend	Management	For	For
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	For
1c2	Reelect Zhou Shouwei as Non-Executive Director	Management	For	For
1c3	Reelect Yang Hua as Executive Director	Management	For	For
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	Management	For	For
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	Management	For	For
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2c	Authorize Reissuance of Repurchased Shares	Management	For	For

**CNPC HONG KONG LTD.****MEETING DATE: OCT 20, 2009**

TICKER: 135 SECURITY ID: BMG2237F1005

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Acquisition Agreement with CNPC Pipeline Bureau and Related Transactions	Management	For	For

**CNPC HONG KONG LTD.****MEETING DATE: JAN 28, 2010**

TICKER: 135 SECURITY ID: G2237F126

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Approve Huayou Share Acquisition Agreement	Management	For	For
2	Approve Refined Oil Storage Assets Disposal Agreement and Refined Oil Pipeline Transmission Assets Disposal Agreement	Management	For	For
3	Approve Financial Services Agreement	Management	For	For
4	Approve Revised Annual Caps for the Continuing Connected Transactions for the Two Years Ending Dec. 31, 2011	Management	For	For

**COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE**  
**MEETING DATE: MAR 17, 2010**

TICKER: COMI SECURITY ID: M25561107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report on Company Operations	Management	For	Did Not Vote
2	Approve Auditors' Report on Company Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
5	Approve Discharge of Directors and Approve Their Remuneration	Management	For	Did Not Vote
6	Ratify Auditors and Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Charitable Donations	Management	For	Did Not Vote
8	Ratify Board Committee Fees	Management	For	Did Not Vote
9	Elect Directors (Bundled)	Management	For	Did Not Vote
10	Approve EGP 15 Billion Increase in Authorized Capital	Management	For	Did Not Vote
11	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
12	Approve Delisting of Shares from Kuwait and Abu Dhabi Stock Exchanges	Management	For	Did Not Vote

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: OCT 12, 2009**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Shares	Management	For	For

**COMPANIA DE MINAS BUENAVENTURA S.A.**  
**MEETING DATE: MAR 26, 2010**

TICKER: BUENAVC1 SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Annual Report as of Dec. 31, 2009	Management	For	For
2	Approve the Financial Statements as of Dec. 31, 2009	Management	For	For
3	Elect External Auditors for Fiscal Year 2010	Management	For	For
4	Approve Allocation of Income	Management	For	For

**CORPORACION GEO S.A.B. DE C.V.**  
**MEETING DATE: APR 14, 2010**

TICKER: GEOB SECURITY ID: P3142C117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, including Board Reports and Tax Report on Fiscal Obligations for Fiscal Year Ended Dec.31, 2009	Management	For	For
2	Present CEO's Report	Management	For	For
3	Approve Annual Reports of Audit and Corporate Practices Committees	Management	For	For
4	Approve Allocation of Income	Management	For	For
5	Fix Maximum Amount for Share Repurchase Reserve	Management	For	For
6	Elect and/or Ratify Directors and Board Secretary and Deputy Secretary	Management	For	Against
7	Elect Members of Audit Committee and Corporate Practices Committee; Appoint Chairman of Each Committee	Management	For	For
8	Approve Remuneration of Directors and Members of the Audit and Corporate Practices Committees	Management	For	Abstain
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**COSAN SA INDUSTRIA E COMERCIO**  
**MEETING DATE: JUL 31, 2009**

TICKER: CSAN3 SECURITY ID: BRCSANACNOR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	Management	For	Did Not Vote
2	Elect Fiscal Council Members	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote

4	Approve Increase in Authorized Capital	Management	For	Did Not Vote
---	--	------------	-----	--------------

**COSAN SA INDUSTRIA E COMERCIO**

**MEETING DATE: SEP 14, 2009**

TICKER: CSAN3 SECURITY ID: BRCSANACNOR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Location of Registered Office/Headquarters to "Predio Admisnitrativo da Cosan" at Fazenda Pau D'Alho, s/n, Barra Bonita Municipality, Sao Paulo State	Management	For	Did Not Vote

**COSAN SA INDUSTRIA E COMERCIO**

**MEETING DATE: DEC 10, 2009**

TICKER: CSAN3 SECURITY ID: BRCSANACNOR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 22 and 27 of Bylaws Re: Amend Directors Practices without Previous Board Agreement.	Management	For	Did Not Vote

**COSCO PACIFIC LIMITED**

**MEETING DATE: OCT 8, 2009**

TICKER: 1199 SECURITY ID: BMG2442N1048

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by COSCO Pacific Logistics Co. Ltd. of Its 49 Percent Equity Interest in COSCO Logistics Co. Ltd. to China COSCO Holdings Co. Ltd., and the Related Transactions	Management	For	For

**COSCO PACIFIC LIMITED**

**MEETING DATE: JAN 7, 2010**

TICKER: 1199 SECURITY ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve COSCON Shipping Services Master Agreement and Related Annual Caps	Management	For	For
2	Approve Florens-COSCON Container Related Services and Purchase of Materials Master Agreement and Related Annual Caps	Management	For	For

**COSCO PACIFIC LIMITED**

**MEETING DATE: MAY 25, 2010**

TICKER: 1199 SECURITY ID: G2442N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend	Management	For	For
3a1	Reelect Xu Lirong as Director	Management	For	Against
3a2	Reelect Sun Jiakang as Director	Management	For	For
3a3	Reelect Yin Weiyu as Director	Management	For	For
3a4	Reelect Li Kwok Po, David as Director	Management	For	For
3a5	Reelect Timothy George Freshwater as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**DABUR INDIA LTD.**

**MEETING DATE: FEB 1, 2010**

TICKER: 500096 SECURITY ID: Y1855D140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Fem Care Pharma Ltd. with Dabur India Ltd.	Management	For	For

**DELTA ELECTRONICS INC.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2308 SECURITY ID: Y20263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
4	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
7	Transact Other Business	Management	None	None

**DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.**

**MEETING DATE: MAR 26, 2010**

TICKER: 34020 SECURITY ID: Y2102C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve Appropriation of Income and Dividend of KRW 500 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	Management	For	Against
4	Elect Two Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Approve Stock Option Grants	Management	For	For

**DRAGON OIL PLC**  
**MEETING DATE: DEC 11, 2009**

TICKER: DRS SECURITY ID: G2828W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement; Amend Articles of Association and Share Option Scheme 2002	Management	For	For
2	Approve Reduction of Share Capital; Approve Capitalization of Reserves; Authorize Issuance of Shares Pursuant to the Scheme	Management	For	For

**DRAGON OIL PLC**  
**MEETING DATE: DEC 11, 2009**

TICKER: DRS SECURITY ID: G2828W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**DRAGON OIL PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: DRS SECURITY ID: G2828W132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Ahmad Sharaf as a Director	Management	For	For
2b	Reelect Saeed Al Mazrooei Director	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Authorize General Meetings Outside the Republic of Ireland	Management	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance of Shares	Management	For	For

**EDUCOMP SOLUTIONS LTD.**  
**MEETING DATE: SEP 26, 2009**

TICKER: 532696 SECURITY ID: INE216H01019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 2.50 Per Share	Management	For	For
3	Reappoint S. Srivastva as Director	Management	For	For
4	Approve Anupam Bansal & Co. and Haribhakti & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Reappointment and Remuneration of S. Prakash, Chairman & Managing Director	Management	For	For
6	Appoint S. Chona as Director	Management	For	For
7	Appoint R.K. Luthra as Director	Management	For	For
8	Approve Five-for-One Stock Split	Management	For	For
9	Approve Commission Remuneration for Non-Executive Directors	Management	For	For

**EDUCOMP SOLUTIONS LTD.**  
**MEETING DATE: DEC 19, 2009**

TICKER: 532696 SECURITY ID: Y22514114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Borrowing Powers to INR 35 Billion	Management	For	Did Not Vote
2	Approve Pledging of Assets for Debt	Management	For	Did Not Vote
3	Approve Outsource/Transfer of Smart Class Contracts to Edu Smart Services Pvt. Ltd.	Management	For	Did Not Vote

**ELETRONBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: CAIGY SECURITY ID: P22854106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	Against
4	Elect Fiscal Council Members	Management	For	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
6	Designate Newspapers to Publish Company Announcements	Management	For	For

**ENEA S.A**  
**MEETING DATE: MAR 26, 2010**

TICKER: ENA SECURITY ID: X2232G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5.1	Recall Supervisory Board Member	Management	For	For
5.2	Elect Supervisory Board Member	Management	For	For
5.3	Recall Supervisory Board Member	Management	For	For
6	Elect Independent Supervisory Board Member	Management	For	For
7	Close Meeting	Management	None	None

**ENEA S.A**  
**MEETING DATE: APR 20, 2010**

TICKER: ENA SECURITY ID: X2232G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Receive Report on Supervisory Board's Activities in Fiscal 2009	Management	None	None
6	Receive Auditor's Report on Financial Statements; Receive Management Board Report on Company's Operations in Fiscal 2009	Management	None	None
7	Approve Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
8	Approve Financial Statements	Management	For	For
9	Approve Consolidated Financial Statements	Management	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
11	Approve Allocation of Income	Management	For	For
12	Approve Discharge of Maciej Owczarek (CEO)	Management	For	For
13	Approve Discharge of Pawel Mortas (CEO)	Management	For	For
14	Approve Discharge of Marek Hermach (Management Board Member)	Management	For	For
15	Approve Discharge of Czeslaw Koltermann (Management Board Member)	Management	For	For



16	Approve Discharge of Piotr Koczorowski (Management Board Member)	Management	For	For
17	Approve Discharge of Marek Malinowski (Management Board Member)	Management	For	For
18	Approve Discharge of Slawomir Jankiewicz (Management Board Member)	Management	For	For
19	Approve Discharge of Tomasz Treider (Management Board Member)	Management	For	For
20	Approve Discharge of Michal Lagoda (Supervisory Board Chairman)	Management	For	For
21	Approve Discharge of Tadeusz Dachowski (Supervisory Board Member)	Management	For	For
22	Approve Discharge of Andrzej Lopuszko (Supervisory Board Member)	Management	For	For
23	Approve Discharge of Monika Gajda (Supervisory Board Member)	Management	For	For
24	Approve Discharge of Mieczyslaw Plucinski (Supervisory Board Member)	Management	For	For
25	Approve Discharge of Piotr Begier (Supervisory Board Member)	Management	For	For
26	Approve Discharge of Marian Janas (Supervisory Board Member)	Management	For	For
27	Approve Discharge of Wieslaw Pawliotti (Supervisory Board Member)	Management	For	For
28	Approve Discharge of Wojciech Chmielewski (Supervisory Board Member)	Management	For	For
29	Approve Discharge of Marcin Bruszewski (Supervisory Board Member)	Management	For	For
30	Approve Discharge of Graham Wood (Supervisory Board Member)	Management	For	For
31	Approve Discharge of Pawel Balcerowski (Supervisory Board Member)	Management	For	For
32	Approve Discharge of Michal Kowalewski (Supervisory Board Member)	Management	For	For
33	Close Meeting	Management	None	None

**ENEA S.A**  
**MEETING DATE: MAY 28, 2010**

TICKER: ENA SECURITY ID: X2232G104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None

4	Approve Agenda of Meeting	Management	For	For
5	Approve Monthly Remuneration of Company's CEO	Management	For	For
6	Approve Perquisite for CEO Re: Reimburse CEO's Accommodation Expenses	Management	For	For
7	Close Meeting	Management	None	None

**ENERSIS S.A.**

**MEETING DATE: APR 22, 2010**

TICKER: ENERSIS SECURITY ID: P37186106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945	Management	For	For
3	Approve Allocation of Income and Distribution of Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Fix Remuneration of Directors	Management	For	For
6	Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010	Management	For	For
7	Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee	Management	None	None
8	Elect External Auditors	Management	For	For
9	Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations	Management	For	For
10	Designate Risk Assessment Companies	Management	For	For
11	Approve Investment and Financing Policy	Management	For	For
12	Present Information on Dividend Policy and Procedures for Dividend Distribution	Management	None	None
13	Present Information on Special Board Report Regarding Related-Party Transactions	Management	None	None
14	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Management	None	None
15	Other Business	Management	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
1	Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**EPISTAR CORP.****MEETING DATE: JUN 15, 2010**

TICKER: 2448 SECURITY ID: Y2298F106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Issuance of Shares for a Private Placement	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Release of New Added Restrictions of Competitive Activities of Sixth Directors	Management	For	For
9.1	Elect Biing-Jye Lee with ID Number 10 as Director	Management	For	For
9.2	Elect Yin-Fu Yeh from Everlight Electronics Co., Ltd. with ID Number 7 as Director	Management	For	For
9.3	Elect Pang Yen Liu from Everlight Electronics Co., Ltd. with ID Number 7 as Director	Management	For	For
9.4	Elect Representative of Yi Te Optoelectronics Co., Ltd. with ID Number 48160 as Director	Management	For	For
9.5	Elect Representative of Fon Tain Belon Co., Ltd. with ID Number 48189 as Director	Management	For	For
9.6	Elect Stan Hung from United Microelectronics Corp. with ID Number 35031 as Director	Management	For	For
9.7	Elect Shih Wei Sun from United Microelectronics Corp. with ID Number 35031 as Director	Management	For	For
9.8	Elect Kwang Chung Tang from Lite-On Technology Corp. with ID Number 5974 as Director	Management	For	For
9.9	Elect Ming-Jiunn Jou with ID Number 15 as Director	Management	For	For
9.10	Elect Representative of Evervaliant Corp. with ID Number 48166 as Supervisor	Management	For	For
9.11	Elect Li Yu Hwang from Chuan Investment Corp. with ID Number 120 as Supervisor	Management	For	For
9.12	Elect Hui-Jong Jiang with ID Number 352 as Supervisor	Management	For	For
10	Approve Release of Restrictions of Competitive Activities of Seventh Directors	Management	For	For

**EURASIA DRILLING COMPANY LTD.****MEETING DATE: SEP 11, 2009**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1(a)	Re-lect Martin E. Hansen as Director	Management	For	For
1(b)	Elect Victor I. Kalyuzhny as Director	Management	For	For
2	Ratify KPMG Limited as Auditors	Management	For	For

**EUROCASH SA**  
**MEETING DATE: JUN 2, 2010**

TICKER: EUR SECURITY ID: X2382S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Acknowledge Proper Convening of Meeting	Management	None	None
3	Elect Meeting Chairman	Management	For	For
4	Prepare List of Shareholders	Management	None	None
5	Approve Agenda of Meeting	Management	For	For
6	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	Management	None	None
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	Management	None	None
8	Receive Supervisory Board Report on Its Activities in Fiscal 2009	Management	None	None
9	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
11	Approve Allocation of Income and Dividends of PLN 0.37 per Share	Management	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	Management	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	Management	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	Management	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	Management	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	Management	For	For
12.6	Approve Discharge of Ryszard Majer (Management Board Member)	Management	For	For
12.7	Approve Discharge of Jacek Owczarek (Management Board Member)	Management	For	For

13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	Management	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	Management	For	For
13.3	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	Management	For	For
13.4	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	Management	For	For
13.5	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	Management	For	For
14	Receive Information on Elimination of Preemptive Rights to Subscribe to Convertible Bonds to Be Issued under Item 15	Management	None	None
15	Approve Stock Option Plan	Management	For	For
16	Amend Statute Re: Conditional Increase in Share Capital in Connection with Stock Option Plan Proposed under Item 15	Management	For	For
17	Approve Consolidated Text of Statute	Management	For	For
18	Approve Merger with Przedsiębiorstwo Handlowe Batna Sp. z o.o. (Wholly Owned Subsidiary)	Management	For	For
19	Amend Stock Option Plan Approved at Company's June 28, 2007, AGM	Management	For	For
20	Cancel June 9, 2008, AGM, Resolution Re: List of Persons Eligible to Participate in Stock Option Plan	Management	For	For
21	Determine List of Persons Eligible to Participate in 2007 Stock Option Plan	Management	For	For
22	Close Meeting	Management	None	None

**EVRAZ GROUP S A**  
**MEETING DATE: JUL 31, 2009**

TICKER: EVGPF SECURITY ID: US30050A2024

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report	Management	For	Did Not Vote
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200,000,000	Management	For	Did Not Vote
3	Approve Share Repurchase Program	Management	For	Did Not Vote

**EVRAZ GROUP S A**  
**MEETING DATE: MAY 17, 2010**

TICKER: EVGPF SECURITY ID: 30050A202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Receive and Approve Directors' and Auditors' Reports on Financial Statements	Management	For	Did Not Vote
1.2	Accept Financial Statements	Management	For	Did Not Vote
1.3	Approve Allocation of Income	Management	For	Did Not Vote
2.1	Receive and Approve Directors' and Auditors' Reports on Consolidated Financial Statements	Management	For	Did Not Vote
2.2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Approve Discharge of Directors, Statutory Auditors, and External Auditors	Management	For	Did Not Vote
41a1	Reelect Alexander Abramov as Director	Management	For	Did Not Vote
41a2	Reelect Otari Arshba as Director	Management	For	Did Not Vote
41a3	Reelect Alexander Frolov as Director	Management	For	Did Not Vote
41a4	Elect James Karl Gruber as New Director	Management	For	Did Not Vote
4.1a5	Reelect Olga Pokrovskaya as Director	Management	For	Did Not Vote
41a6	Reelect Terry J. Robinson as Director	Management	For	Did Not Vote
41a7	Reelect Eugene Shvidler as Director	Management	For	Did Not Vote
41a8	Reelect Eugene Tenenbaum as Director	Management	For	Did Not Vote
41a9	Elect Gordon Toll as Director	Management	For	Did Not Vote
41a10	Accept Resignation of Directors Gennady Bogolyubov, Philippe Delaunois, James Campbell, and Bruno Bolfo	Management	For	Did Not Vote
41b	Appoint Alexandra Trunova as Internal Statutory Auditor	Management	For	Did Not Vote
41c	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
4.2	Approve Remuneration of Directors	Management	For	Did Not Vote
4.3	Approve Remuneration of CEO	Management	For	Did Not Vote
4.4	Authorize CEO to Sign Management Service Agreements with Independent Directors James Karl Gruber, Terry J. Robinson, and Gordon Toll	Management	For	Did Not Vote

**FERREXPO PLC****MEETING DATE: MAY 27, 2010**

TICKER: FXPO SECURITY ID: G3435Y107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint Ernst & Young LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Christopher Mawe as Director	Management	For	For
7	Re-elect Ihor Mitiukov as Director	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS****MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIRST QUANTUM MINERALS LTD.****MEETING DATE: MAY 20, 2010**

TICKER: FM SECURITY ID: 335934105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Philip K.R. Pascall as Director	Management	For	For
1.2	Elect G. Clive Newall as Director	Management	For	For
1.3	Elect Martin Rowley as Director	Management	For	For
1.4	Elect Rupert Pennant-Rea as Director	Management	For	For
1.5	Elect Andrew Adams as Director	Management	For	For
1.6	Elect Michael Martineau as Director	Management	For	For

1.7	Elect Peter St. George as Director	Management	For	For
1.8	Elect Paul Brunner as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

**FORMOSA PLASTICS CORP.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 1301 SECURITY ID: Y26095102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
5	Transact Other Business	Management	None	None

**GAZPROM OAO**  
**MEETING DATE: JUN 25, 2010**

TICKER: GAZP SECURITY ID: 368287207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of RUB 2.39 per Share	Management	For	For
5	Ratify ZAO PricewaterhouseCoopers as Auditor	Management	For	For
6	Amend Charter	Management	For	For
7	Amend Regulations on General Meetings	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Approve Remuneration of Members of Audit Commission	Management	For	For
10.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Management	For	For
10.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Management	For	For
10.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Management	For	For
10.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Management	For	For



10.5	Approve Related-Party Transaction with OAO Gazprom Bank Re: Loan Facility Agreements	Management	For	For
10.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreements	Management	For	For
10.7	Approve Related-Party Transaction with ZAO Gazenergoprombank Re: Loan Facility Agreements	Management	For	For
10.8	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreements	Management	For	For
10.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Credit Funds	Management	For	For
10.10	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Transfer of Credit Funds	Management	For	For
10.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, ZAO Gazenergoprombank, and OAO Bank VTB Re: Agreements on Using Electronic Payments System	Management	For	For
10.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	Management	For	For
10.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
10.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	Management	For	For
10.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Management	For	For
10.16	Approve Related-Party Transaction with Bank Societe Generale Re: Guarantee of Fulfillment of Obligations by OOO Gazprom Export	Management	For	For
10.17	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	Management	For	For
10.18	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	Management	For	For
10.19	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Facilities of Eastern Segment of Orenburgskoye Oil and Gas-Condensate Field	Management	For	For
10.20	Approve Related-Party Transaction with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	Management	For	For
10.21	Approve Related-Party Transaction with DOAO Tsentrenergogaz of OAO Gazprom Re: Agreement on Temporary Possession and Use of Facilities of Gas-Oil-Condensate Field in Yamalo-Nenetsky Autonomous Area	Management	For	For

10.22	Approve Related-Party Transaction with OAO Tsentr-gaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	Management	For	For
10.23	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Management	For	For
10.24	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Management	For	For
10.25	Approve Related-Party Transaction with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Management	For	For
10.26	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.27	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.28	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	For
10.29	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.30	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.31	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	Management	For	For
10.32	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.33	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Temporary Possession and Use of Hardware Solutions	Management	For	For
10.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	For
10.35	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Management	For	For
10.36	Approve Related-Party Transaction with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Management	For	For

10.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Management	For	For
10.38	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Management	For	For
10.39	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Management	For	For
10.40	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Declaration for Customs Purposes	Management	For	For
10.41	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Management	For	For
10.42	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Delivery of Gas	Management	For	For
10.43	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Sale of Gas	Management	For	For
10.44	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Delivery of Gas	Management	For	For
10.45	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	Management	For	For
10.46	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Management	For	For
10.47	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Management	For	For
10.48	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	Management	For	For
10.49	Approve Related-Party Transaction with OAO SIBUR Holding Re: Delivery of Dry Stripped Gas	Management	For	For
10.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Management	For	For
10.51	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Management	For	For
10.52	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Transportation of Gas	Management	For	For
10.53	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Management	For	For
10.54	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Management	For	For
10.55	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Management	For	For
10.56	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	Management	For	For
10.57	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	Management	For	For

10.58	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Management	For	For
10.59	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	Management	For	For
10.60	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	Management	For	For
10.61	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase of Gas	Management	For	For
10.62	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Management	For	For
10.63	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Management	For	For
10.64	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.66	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.67	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Management	For	For
10.68	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Management	For	For
10.69	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Management	For	For
10.70	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	Management	For	For
10.71	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Management	For	For
10.72	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Management	For	For
10.73	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	Management	For	For
10.74	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	Management	For	For
10.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Management	For	For
10.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life and Individual Property Insurance	Management	For	For
10.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For	For

10.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For	For
10.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Management	For	For
10.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	Management	For	For
10.81	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	Management	For	For
10.82	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles	Management	For	For
10.83	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance to Board of Directors and Management Board	Management	For	For
10.84	Approve Related-Party Transactions with Multiple Parties Re: Agreement on Arranging Stocktaking of Property	Management	For	For
10.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For

10.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Assessment	Management	For	For
10.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	For
10.97	Approve Related-Party Transaction with OAO Gazprom Promgaz and OAO Gazprom Space Systems Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Management	For	For
10.98	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Technical Maintenance of OAO Gazprom's Technological Assets	Management	For	For
10.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Delivery of Complete Exclusive Rights to Utility Model	Management	For	For
10.10	Approve Related-Party Transaction with OAO Gazprom Promgaz, ZAO Gazprom Invest Yug, and OAO Tomskgazprom Re: License to Use Computer Software Package	Management	For	For
10.10	Approve Related-Party Transaction with Multiple Parties Re: License to Use OAO Gazprom's Trademarks	Management	For	For
10.10	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks	Management	For	For
11.1	Elect Andrey Akimov as Director	Management	None	Against
11.2	Elect Aleksandr Ananenko as Director	Management	For	For
11.3	Elect Burckhard Bergmann as Director	Management	None	For
11.4	Elect Farit Gazizullin as Director	Management	None	For
11.5	Elect Vladimir Gusakov as Director	Management	None	Against
11.6	Elect Viktor Zubkov as Director	Management	None	For
11.7	Elect Elena Karpel as Director	Management	For	For
11.8	Elect Aleksey Makarov as Director	Management	None	Against
11.9	Elect Aleksey Miller as Director	Management	For	For
11.10	Elect Valery Musin as Director	Management	None	For
11.11	Elect Elvira Nabiullina as Director	Management	None	For
11.12	Elect Viktor Nikolayev as Director	Management	None	Against
11.13	Elect Vlada Rusakova as Director	Management	For	Against
11.14	Elect Mikhail Sereda as Director	Management	For	For
11.15	Elect Vladimir Fortov as Director	Management	None	Against
11.16	Elect Sergey Shmatko as Director	Management	None	For
11.17	Elect Igor Yusufov as Director	Management	None	For

12.1	Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	For
12.2	Elect Andrey Belobrov as Member of Audit Commission	Management	For	Against
12.3	Elect Vadim Bikulov as Member of Audit Commission	Management	For	For
12.4	Elect Andrey Kobzev as Member of Audit Commission	Management	For	For
12.5	Elect Nina Lobanova as Member of Audit Commission	Management	For	For
12.6	Elect Dmitry Logunov as Member of Audit Commission	Management	For	Against
12.7	Elect Yury Nosov as Member of Audit Commission	Management	For	Against
12.8	Elect Konstantin Pesotsky as Member of Audit Commission	Management	For	Against
12.9	Elect Marat Salekhov as Member of Audit Commission	Management	For	Against
12.10	Elect Mariya Tikhonova as Member of Audit Commission	Management	For	For
12.11	Elect Aleksandr Yugov as Member of Audit Commission	Management	For	Against

**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**

**MEETING DATE: DEC 31, 2009**

TICKER: 175 SECURITY ID: G3777B103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Services Agreement and Related Annual Caps	Management	For	For
2	Approve Loan Guarantee Agreement and Related Annual Caps	Management	For	For
3	Approve Shanghai LTI Supply and Purchase Agreement and Related Annual Caps	Management	For	For
4	Approve Supplemental Services Agreement and Related Annual Caps	Management	For	For

**GEELY AUTOMOBILE HOLDINGS LTD (FORMERLY GUORUN HOLDINGS LTD)**

**MEETING DATE: MAY 25, 2010**

TICKER: 175 SECURITY ID: G3777B103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reelect Yang Jian as Director	Management	For	For
4	Reelect Yin Da Qing, Richard as Director	Management	For	For
5	Reelect Liu Jun Liang as Director	Management	For	For
6	Reelect Zhao Fuquan as Director	Management	For	For
7	Authorize the Board to Fix Remuneration of Directors	Management	For	For
8	Reappoint Grant Thornton as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
9	Approve Refreshment of Mandate Limit Under Share Option Scheme	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Authorize Reissuance of Repurchased Shares	Management	For	For

**GERDAU S.A.**

**MEETING DATE: APR 28, 2010**

TICKER: GGBR3 SECURITY ID: P2867P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors and Approve Their Remuneration	Management	For	Against
4	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
5	Amend Stock Option Plan	Management	For	Against
6	Grant Stock Options as a Result of Plan Amendment	Management	For	Against

**GOLDEN EAGLE RETAIL GROUP LTD**

**MEETING DATE: JUL 10, 2009**

TICKER: 3308 SECURITY ID: KYG3958R1092

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Lease Agreement (Hanzhong Plaza) and the Transactions Contemplated Thereunder	Management	For	For
2	Approve Proposed Annual Caps for the Rental in Respect of the Lease Agreement (Hanzhong Plaza) for the Three Years Ending Dec. 31, 2011	Management	For	For
3	Approve Facilities Leasing Agreement and the Transactions Contemplated Thereunder	Management	For	For
4	Approve Proposed Annual Caps for the Rental in Respect of the Facilities Leasing Agreement for the Three Years Ending Dec. 31, 2011	Management	For	For
5	Approve Lease Agreement (Additional Shanghai Premises) and the Transactions Contemplated Thereunder	Management	For	For
6	Approve Proposed Annual Caps for the Rental and Property Management Fee in Respect of the Lease Agreement (Additional Shanghai Premises) for the Three Years Ending Dec. 31, 2011	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD**

**MEETING DATE: DEC 18, 2009**

TICKER: 3308 SECURITY ID: G3958R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Approve Framework Agreement Between Golden Eagle International Retail Group (China) Co., Ltd. and Nanjing Golden Eagle International Group Ltd.	Management	For	For
2	Approve Lease Agreement	Management	For	For
3	Approve Annual Caps for the Rental in Respect of the Lease Agreement	Management	For	For

**GOLDEN EAGLE RETAIL GROUP LTD.**

**MEETING DATE: MAY 12, 2010**

TICKER: 3308 SECURITY ID: G3958R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of RMB 0.108 Per Share	Management	For	For
3a	Reelect Wang Hung, Roger as Director	Management	For	For
3b	Reelect Han Xiang Li as Director	Management	For	For
3c	Approve Remuneration of Directors	Management	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**GRASIM INDUSTRIES LTD.**

**MEETING DATE: AUG 8, 2009**

TICKER: 500300 SECURITY ID: INE047A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 30 Per Share	Management	For	For
3	Reappoint R.C. Bhargava as Director	Management	For	For
4	Reappoint R. Birla as Director	Management	For	For
5	Reappoint C. Shroff as Director	Management	For	Against
6A	Approve G.P. Kapadia & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6B	Approve Vidyarthi & Sons as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint A.K. Dasgupta as Director	Management	For	For
8	Appoint D.D. Rathi as Director	Management	For	For

**GRUMA S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: GRUMAB SECURITY ID: P4948K121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 in Accordance with Article 28 Section IV of Stock Market Law	Management	For	For
2	Accept Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares for the Year Ended Dec. 31, 2009	Management	For	For
5	Elect Directors, Board Secretary, and Alternates; Approve Their Remuneration	Management	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Management	For	Against
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
8	Approve Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**  
**MEETING DATE: OCT 5, 2009**

TICKER: GFNORTEO SECURITY ID: MXP370711014

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.18 Per Share	Management	For	For
2	Approve External Auditor Report	Management	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
4	Approve Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**  
**MEETING DATE: FEB 15, 2010**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Dividends of MXN 0.17 Per Share	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**GRUPO FINANCIERO BANORTE S.A.B. DE C.V.**  
**MEETING DATE: APR 23, 2010**

TICKER: GFNORTEO SECURITY ID: P49501201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Dividends of MXN 0.17 Per Share	Management	For	For
4	Elect Directors; Verify Independence of Board Members	Management	For	Against
5	Approve Remuneration of Directors	Management	For	For
6	Elect Members of Audit and Corporate Practices Committee	Management	For	Against
7	Present Report on Company's 2009 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2010	Management	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
9	Approve Minutes of Meeting	Management	For	For

**GRUPO TELEVISIA S.A.**  
**MEETING DATE: DEC 10, 2009**

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Dividends	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**GRUPO TELEVISIA S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: TV SECURITY ID: 40049J206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect or Ratify Directors for Class L Shareholders	Management	For	Against
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**GS ENGINEERING & CONSTRUCTION LTD. (FRMLY LS ENGINEERING & CONSTRUCTION)**  
**MEETING DATE: MAR 19, 2010**

TICKER: 6360 SECURITY ID: Y2901E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Outside Directors	Management	For	For
4	Elect Two Members of Audit Committee	Management	For	For

5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
---	--	------------	-----	-----

**GUARANTY TRUST BANK PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: GUARANTY SECURITY ID: 40124Q208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect Directors (Bundled)	Management	For	For
4	Authorize Board to Fix Remuneration of External Auditors	Management	For	For
5	Elect Members of Audit Committee	Management	For	For
6	Authorize Capitalization of Reserves for 1:4 Bonus Share Issue	Management	For	For

**HALYK SAVINGS BANK OF KAZAKHSTAN OJSC**  
**MEETING DATE: APR 23, 2010**

TICKER: HSBK SECURITY ID: 46627J302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Meeting Agenda	Management	For	Did Not Vote
2	Approve Financial Statements	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve 10:1 (Ten New Shares for Each Share Currently Held) Stock Split	Management	For	Did Not Vote
5	Amend Charter Re: Change Location of Company Headquarters	Management	For	Did Not Vote
6	Provide Information Regarding Amount and Terms of Remuneration Paid to Members of Board of Directors and Management Board	Management	For	Did Not Vote
7	Approve Shareholders' Appeals Regarding Actions of Company and Company's Officials; Approve Results of Appeals	Management	For	Did Not Vote
8	Ratify Auditor	Management	For	Did Not Vote
9	Fix Size and Term of Office of Vote Counting Commission; Elect Members of Vote Counting Commission	Management	For	Did Not Vote

**HANA FINANCIAL GROUP INC.**  
**MEETING DATE: MAR 26, 2010**

TICKER: 86790 SECURITY ID: Y29975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Appropriation of Income and Dividend of KRW 400 per Share	Management	For	For
3	Amend Articles of Incorporation	Management	For	For
4.1	Elect Three Outside Directors (Bundled)	Management	For	For
4.2	Elect Four Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HERITAGE OIL PLC**

**MEETING DATE: JUN 17, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Paul Atherton as Director	Management	For	For
4	Re-elect Michael Hibberd as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase	Management	For	For

**HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LIMITED**

**MEETING DATE: SEP 9, 2009**

TICKER: 1393 SECURITY ID: KYG444031069

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Xian Yang as Executive Director	Management	For	For
3	Reelect Chan Chi Hing as Independent Non-Executive Director	Management	For	For
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

9	Amend Articles of Association	Management	For	Against
---	-------------------------------	------------	-----	---------

**HIKMA PHARMACEUTICALS PLC**

**MEETING DATE: MAY 13, 2010**

TICKER: HIK SECURITY ID: G4576K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Dr Ronald Goode as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Amend Management Incentive Plan	Management	For	For
13	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Management	For	For
14	Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Management	For	For

**HON HAI PRECISION INDUSTRY CO., LTD.**

**MEETING DATE: JUN 8, 2010**

TICKER: 2317 SECURITY ID: Y36861105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	For
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For

8.1	Elect Gou, Terry with ID Number 1 as Director	Management	For	Against
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	Against
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	For
8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	For
8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	For
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.**

**MEETING DATE: SEP 4, 2009**

TICKER: 532873 SECURITY ID: INE191101012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint W. Singh as Director	Management	For	For
3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint S.K. Soni as Director	Management	For	For
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	Management	For	For

**HOUSING DEVELOPMENT FINANCE CORP. LTD.**

**MEETING DATE: JUL 22, 2009**

TICKER: 500010 SECURITY ID: INE001A01028

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 30.00 Per Share	Management	For	For
3	Reappoint S.B. Patel as Director	Management	For	For
4	Reappoint B.S. Mehta as Director	Management	For	For
5	Reappoint S.A. Dave as Director	Management	For	For

6	Approve Deloitte Haskins & Sells as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Pannell Kerr Forster as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Reappointment and Remuneration of D.S. Parekh, Chairman and Managing Director	Management	For	For
9	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
10	Authorize Issuance of Warrants Convertible into 10.95 Million Equity Shares with Secured Redeemable Non-Convertible Debentures without Preemptive Rights to Qualified Institutional Buyers	Management	For	For

**HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)**

**MEETING DATE: MAR 26, 2010**

TICKER: 660 SECURITY ID: Y3817W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Disposition of Loss	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Three Inside Directors and Nine Outside Directors (Bundled)	Management	For	For
4	Elect Three Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI ENGINEERING & CONSTRUCTION CO LTD**

**MEETING DATE: MAR 19, 2010**

TICKER: 720 SECURITY ID: Y38382100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share	Management	For	For
2	Elect Four Outside Directors (Bundled)	Management	For	For
3	Elect Four Members of Audit Committee (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**HYUNDAI MOBIS CO.**

**MEETING DATE: MAR 12, 2010**

TICKER: 12330 SECURITY ID: Y3849A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	Management	For	For



2	Elect Two Inside Directors and One Outside Director (Bundled)	Management	For	Against
3	Reelect Eo Yoon-Dae as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**IGUATEMI EMPRESA SHOPPING CENTERS S.A**  
**MEETING DATE: JAN 29, 2010**

TICKER: IGTA3 SECURITY ID: P5352J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Deloitte Touche Tohmatsu Independent Auditors to Appraise Proposed Absorption of Midia Mall Consultoria Promocional	Management	For	Did Not Vote
2	Approve the Appraisal Report Produced by Deloitte Touche Tohmatsu Independent Auditors	Management	For	Did Not Vote
3	Examine Absorption Agreement	Management	For	Did Not Vote
4	Approve Absorption Agreement	Management	For	Did Not Vote
5	Approve the Proposal to Expand Company Objectives Following Absorption of Midia Mall Consultoria Promocional	Management	For	Did Not Vote
6	Amend Article 5 to Reflect Changes in Company Objectives	Management	For	Did Not Vote

**IGUATEMI EMPRESA SHOPPING CENTERS S.A**  
**MEETING DATE: APR 28, 2010**

TICKER: IGTA3 SECURITY ID: P5352J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Elect Directors	Management	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against

**INDIABULLS REAL ESTATE LTD.**  
**MEETING DATE: SEP 30, 2009**

TICKER: SECURITY ID: INE069I01010

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Reappoint P.P. Mirdha as Director	Management	For	For
3	Reappoint N. Gehlaut as Director	Management	For	For
4	Reappoint V. Bansal as Director	Management	For	For
5	Approve Ajay Sardana Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Utilization of Proceeds from the Issue of Equity Shares	Management	For	For
7	Approve Reappointment and Remuneration of N. Gehlaut, Joint Managing Director	Management	For	For
8	Approve Reappointment and Remuneration of V. Bansal, Joint Managing Director	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: OCT 4, 2009**

TICKER: SECURITY ID: INE069I01010

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhaiyathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	Management	For	For

**INDIABULLS REAL ESTATE LTD.**

**MEETING DATE: MAR 12, 2010**

TICKER: SECURITY ID: Y3912A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investment of up to INR 5 Billion in Indiabulls Property Builders Ltd., a Subsidiary of the Company	Management	For	For
2	Approve Investment of up to INR 5 Billion in Indiabulls Developers and Infrastructure Ltd., a Subsidiary of the Company	Management	For	For
3	Approve Investment of up to INR 5 Billion in Indiabulls Malls Ltd., a Subsidiary of the Company	Management	For	For
4	Approve Investment of up to INR 1 Billion in Serida Constructions Ltd., a Subsidiary of the Company	Management	For	For
5	Approve Investment of up to INR 1 Billion in Lenus Developers Ltd., a Subsidiary of the Company	Management	For	For
6	Approve Investment of up to INR 1 Billion in Serida Properties Ltd., a Subsidiary of the Company	Management	For	For
7	Approve Investment of up to INR 1 Billion in Ashkit Real Estate Ltd., a Subsidiary of the Company	Management	For	For
8	Approve Investment of up to INR 1 Billion in Ashkit Properties Ltd., a Subsidiary of the Company	Management	For	For

9	Approve Investment of up to INR 1 Billion in Mabon Constructions Ltd., a Subsidiary of the Company	Management	For	For
10	Approve Investment of up to INR 1 Billion in Mabon Properties Ltd., a Subsidiary of the Company	Management	For	For
11	Approve Investment of up to INR 1 Billion in Mabon Infrastructure Ltd., a Subsidiary of the Company	Management	For	For
12	Approve Investment of up to INR 1 Billion in Mabon Real Estate Ltd., a Subsidiary of the Company	Management	For	For
13	Approve Investment of up to INR 1 Billion in Ashkit Developers Ltd., a Subsidiary of the Company	Management	For	For
14	Approve Investment of up to INR 1 Billion in Mabon Developers Ltd., a Subsidiary of the Company	Management	For	For
15	Approve Sharma Goel & Co. as Auditors in Place of the Resigning Auditors, Ajay Sardana Associates, and Authorize Board to Fix Their Remuneration	Management	For	For
16	Amend Articles of Association Re: Share Subscription Agreement with Oberon Ltd.	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**MEETING DATE: SEP 2, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**MEETING DATE: NOV 27, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	Management	For	For
2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	For
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**MEETING DATE: APR 8, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Lili as Executive Director	Management	For	Against

2	Approve 2010 Fixed Assets Investment Budget	Management	For	For
---	---	------------	-----	-----

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: MAY 18, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Work Report of the Board of Directors	Management	For	For
2	Approve 2009 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2009 Audited Accounts	Management	For	For
4	Approve 2009 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	For
6	Approve Capital Management Plan for Years 2010 to 2012	Management	For	For
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	For
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	For
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	For
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	For
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	For
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	For
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	For
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	For
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For

8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	For
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	For
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	For
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	For
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	For
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	For
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	For
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	For
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Shareholder	None	For

**INFOSYS TECHNOLOGIES LTD**

**MEETING DATE: JUN 12, 2010**

TICKER: 500209 SECURITY ID: 456788108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of INR 15 Per Share	Management	For	For
3	Reappoint N.R.N. Murthy as Director	Management	For	For
4	Reappoint M.G. Subrahmanyam as Director	Management	For	For
5	Reappoint S. Gopalakrishnan as Director	Management	For	For
6	Reappoint S.D. Shibulal as Director	Management	For	For
7	Reappoint T.V.M. Pai as Director	Management	For	For
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	Management	For	For

10	Approve Reappointment and Remuneration of S. Batni as Executive Director	Management	For	For
----	--	------------	-----	-----

**INTEGRA GROUP**

**MEETING DATE: DEC 7, 2009**

TICKER: INTE SECURITY ID: US45822B2051

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Variation or Abrogation of the Rights Attaching to Class A Common Shares	Management	For	Against
2	Adopt New Articles of Association	Management	For	Against
3a	Re-elect Felix Lubashevsky as Director	Management	For	For
3b	Re-elect Iosif Bakaleynik as Director	Management	For	For

**ISRAEL CHEMICALS LTD.**

**MEETING DATE: JUL 20, 2009**

TICKER: ISCHY SECURITY ID: IL0002810146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related Party Transaction	Management	For	For
1a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Against

**ISRAEL CHEMICALS LTD.**

**MEETING DATE: AUG 25, 2009**

TICKER: ISCHY SECURITY ID: IL0002810146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Elect Directors and Approve Their Remuneration	Management	For	For
3	Approve Compensation of Directors	Management	For	For
4	Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement	Management	For	For
4a	Indicate If You Are a Controlling Shareholder	Management	None	Against
5	Elect Miriam Heren as External Director	Management	For	For
5a	Indicate If You Are a Controlling Shareholder	Management	None	Against
6	Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**JAIN IRRIGATION SYSTEMS LTD**

**MEETING DATE: SEP 30, 2009**

TICKER: 500219 SECURITY ID: INE175A01020

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Dividend on Preference Shares	Management	For	For
2b	Approve Dividend on Equity Shares of INR 2.50 Per Share	Management	For	For
3	Reappoint R.C.A. Jain as Director	Management	For	For
4	Reappoint R.C. Pereira as Director	Management	For	For
5	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Pledging of Assets for Debt	Management	For	For
7	Amend Articles of Association Re: Rights and Privileges of International Finance Corp	Management	For	For
8	Approve Appointment and Remuneration of A.B. Jain, Director-Marketing	Management	For	For

**JIANGSU EXPRESSWAY CO. LTD.**

**MEETING DATE: MAY 19, 2010**

TICKER: 600377 SECURITY ID: Y4443L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Approve Annual Budget Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share	Management	For	For
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	Management	For	For
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	Management	For	For
8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	Management	For	For
8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For
8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For

8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	Management	For	For
----	---	------------	-----	-----

**JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)**  
**MEETING DATE: JUL 6, 2009**

TICKER: 500228 SECURITY ID: INE019A01020

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	Management	For	For
3	Approve Dividend on 11 Percent Cumulative Redeemable Preference Shares	Management	For	For
4	Approve Dividend of INR 1.00 Per Equity Share	Management	For	For
5	Reappoint S. Jindal as Director	Management	For	For
6	Reappoint S.K. Gupta as Director	Management	For	For
7	Reappoint V. Nowal as Director	Management	For	Against
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Vijayaraghavan as Director	Management	For	For
10	Appoint J. Acharya as Director	Management	For	For
11	Approve Reappointment and Remuneration of J. Acharya, Director (Sales & Marketing)	Management	For	For
12	Approve Revision in Remuneration of S. Jindal, Vice Chairman and Managing Director	Management	For	For
13	Approve Reappointment and Remuneration of V. Nowal, Director and CEO (Vijayanagar Works)	Management	For	For
14	Approve Increase in Remuneration of S. Rao, Director (Finance)	Management	For	For
15	Approve Reappointment and Remuneration of S. Rao, Jt. Managing Director and Group CFO	Management	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion to Qualified Institutional Buyers	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	Management	For	For

**KAZMUNAIGAS EXPLORATION PROD JSC**  
**MEETING DATE: NOV 10, 2009**

TICKER: RDGZ SECURITY ID: US48666V2043

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Approve Acquisition of 33 Percent Stake in PetroKazakhstan Inc	Management	For	For
---	--	------------	-----	-----

**KAZMUNAIGAS EXPLORATION PROD JSC**

**MEETING DATE: MAR 26, 2010**

TICKER: RDGZ SECURITY ID: 48666V204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1.1	Elect Askar Balzhanov as Director	Management	For	For
1.1.2	Elect Tolegen Bozzhanov as Director	Management	For	For
1.1.3	Elect Yerzhan Zhangaulov as Director	Management	For	For
1.1.4	Elect Kenzhebek Ibrashev as Director	Management	For	For
1.1.5	Elect Paul Manduca as Director	Management	For	For
1.1.6	Elect Assiya Syrgabekova as Director	Management	For	For
1.1.7	Elect Edward Walshe as Director	Management	For	For
1.2	Approve Three-Year Term of Office of Directors	Management	For	For

**KB FINANCIAL GROUP INC**

**MEETING DATE: MAR 26, 2010**

TICKER: KOKBFG SECURITY ID: Y46007103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Four Outside Directors (Bundled)	Management	For	For
4	Elect Five Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KOREA ELECTRIC POWER CORP.**

**MEETING DATE: MAY 17, 2010**

TICKER: 15760 SECURITY ID: Y48406105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Woo-Gyeom as Inside Director	Management	For	For
2	Reelect Kim Sun-Jin as Member of Audit Committee	Management	For	For

**KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)**

**MEETING DATE: FEB 26, 2010**

TICKER: 33780 SECURITY ID: Y49904108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 2,800 per Share	Management	For	For

2	Amend Articles of Incorporation	Management	For	For
3	Elect Min Young-Jin as CEO	Management	For	For
4	Elect Three Outside Directors (Bundled)	Management	For	For
5	Elect One Outside Director who will also Serve as Member of Audit Committee	Management	For	For
6	Approve Total Remuneration of One Inside Director and Nine Outside Directors	Management	For	For
7	Amend Terms of Severance Payments to Executive Directors	Management	For	For
8	Amend Terms of Severance Payments to Executives	Management	For	For

**KUNLUN ENERGY COMPANY LTD**

**MEETING DATE: MAR 5, 2010**

TICKER: 135 SECURITY ID: G2237F126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name To Kunlun Energy Company Ltd. and Adopt Secondary Chinese Name	Management	For	For

**KUNLUN ENERGY COMPANY LTD**

**MEETING DATE: JUN 10, 2010**

TICKER: 135 SECURITY ID: G5320C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.07 Per Share	Management	For	For
3a1	Reelect Zhang Bowen as Director	Management	For	For
3a2	Reelect Liu Xiao Feng as Director	Management	For	For
3b	Authorize Directors to Fix the Remuneration of Directors	Management	For	For
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**KUNLUN ENERGY COMPANY LTD**

**MEETING DATE: JUN 10, 2010**

TICKER: 135 SECURITY ID: G5320C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of 55 Percent Equity Interest in Jiangsu LNG Company from PetroChina Company Ltd.	Management	For	For

2	Approve Revised Caps of the Continuing Connected Transactions	Management	For	For
3	Approve Continuing Connected Transactions with China National Petroleum Corporation under the Third Supplemental Agreement and Related Caps	Management	For	For

**LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)**

**MEETING DATE: JAN 22, 2010**

TICKER: 992 SECURITY ID: Y5257Y107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement and the Issue of Consideration Shares	Management	For	For

**LEWIS GROUP LTD**

**MEETING DATE: AUG 14, 2009**

TICKER: LEW SECURITY ID: ZAE000058236

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2.1	Reelect Fatima Abrahams as Director	Management	For	For
2.2	Reelect David Nurek as Director	Management	For	For
3	Approve Remuneration of Directors for the Year Ended 31 March 2009	Management	For	For
4	Approve Remuneration of Directors for the Year Ended 31 March 2010	Management	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor for the Ensuing Year	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**LG INNOTEK CO.**

**MEETING DATE: MAR 19, 2010**

TICKER: 11070 SECURITY ID: Y5276D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

5	Amend Terms of Severance Payments to Executives	Management	For	For
---	---	------------	-----	-----

**LG INNOTEK CO.**

**MEETING DATE: APR 9, 2010**

TICKER: 11070 SECURITY ID: Y5276D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of LCD Module Business	Management	For	For

**LOCALIZA RENT A CAR SA**

**MEETING DATE: DEC 28, 2009**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Absorption of Localiza Franchising Internacional	Management	For	For
2	Approve Agreement to Absorb Localiza Franchising Internacional	Management	For	For
3	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For

**LOCALIZA RENT A CAR SA**

**MEETING DATE: APR 29, 2010**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Ratify Maria Leticia de Freitas Costa as Director	Management	For	For

**LOCALIZA RENT A CAR SA**

**MEETING DATE: APR 29, 2010**

TICKER: RENT3 SECURITY ID: P6330Z111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For

**LSR GROUP**

**MEETING DATE: JUN 30, 2010**

TICKER: LSRG SECURITY ID: 50218G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For

4	Fix Number of Directors	Management	For	For
5.1	Elect Kirill Androsov as Director	Management	None	For
5.2	Elect Ilgiz Valitov as Director	Management	None	For
5.3	Elect Dmitry Goncharov as Director	Management	None	For
5.4	Elect Vladislav Inozemtsev as Director	Management	None	For
5.5	Elect Igor Levit as Director	Management	None	For
5.6	Elect Mikhail Romanov as Director	Management	None	For
5.7	Elect Sergey Skatershchikov as Director	Management	None	For
5.8	Elect Elena Tumanova as Director	Management	None	For
5.9	Elect Olga Sheykina as Director	Management	None	For
6.1	Elect Dmitry Kutuzov as Member of Audit Commission	Management	For	For
6.2	Elect Yury Terentyev as Member of Audit Commission	Management	For	For
6.3	Elect Dmitry Trenin as Member of Audit Commission	Management	For	For
7	Ratify Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on Management	Management	For	For
12	Annul Regulations on General Director	Management	For	For
13	Approve Related-Party Transactions	Management	For	For

**LSR GROUP**

**MEETING DATE: JUN 30, 2010**

TICKER: LSRG SECURITY ID: 50218G206

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For
4	Fix Number of Directors	Management	For	For
5.1	Elect Kirill Androsov as Director	Management	None	For
5.2	Elect Ilgiz Valitov as Director	Management	None	For
5.3	Elect Dmitry Goncharov as Director	Management	None	For
5.4	Elect Vladislav Inozemtsev as Director	Management	None	For
5.5	Elect Igor Levit as Director	Management	None	For
5.6	Elect Mikhail Romanov as Director	Management	None	For
5.7	Elect Sergey Skatershchikov as Director	Management	None	For
5.8	Elect Elena Tumanova as Director	Management	None	For
5.9	Elect Olga Sheykina as Director	Management	None	For
6.1	Elect Dmitry Kutuzov as Member of Audit Commission	Management	For	For

6.2	Elect Yury Terentyev as Member of Audit Commission	Management	For	For
6.3	Elect Dmitry Trenin as Member of Audit Commission	Management	For	For
7	Ratify Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For
11	Approve New Edition of Regulations on Management	Management	For	For
12	Annul Regulations on General Director	Management	For	For
13	Approve Related-Party Transactions	Management	For	For

**LUKOIL OAO**

**MEETING DATE: JUN 24, 2010**

TICKER: LKOH SECURITY ID: 677862104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 52 per Share	Management	For	For
2.1	Elect Vagit Alekperov as Director	Management	None	For
2.2	Elect Igor Belikov as Director	Management	None	Against
2.3	Elect Viktor Blazheyev as Director	Management	None	For
2.4	Elect Donald Evert Walette as Director	Management	None	For
2.5	Elect Valery Grayfer as Director	Management	None	For
2.6	Elect German Gref as Director	Management	None	For
2.7	Elect Tatiana Esaulkova as Director	Management	None	Against
2.8	Elect Igor Ivanov as Director	Management	None	For
2.9	Elect Ravil Maganov as Director	Management	None	For
2.10	Elect Sergey Mikhaylov as Director	Management	None	For
2.11	Elect Mark Mobius as Director	Management	None	Against
2.12	Elect Aleksandr Shokhin as Director	Management	None	For
3.1	Elect Lyubov Ivanova as Member of Audit Commission	Management	For	For
3.2	Elect Pavel Kondratyev as Member of Audit Commission	Management	For	For
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	Management	For	For
4.1	Approve Remuneration of Directors	Management	For	For
4.2	Approve Additional Remuneration for Newly-Elected Directors for Their Participation in Conferences and Other Events upon Instructions of Board Chairman; Keep Remuneration Level Unchanged	Management	For	For
5.1	Approve Remuneration of Members of Audit Commission	Management	For	For
5.2	Keep Levels of Remuneration of Members of Audit Commission Unchanged	Management	For	For

6	Ratify ZAO KPMG as Auditor	Management	For	For
7	Amend Regulations on General Meetings	Management	For	For
8.1	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreement	Management	For	For
8.2	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Management	For	For

**MAGNIT OAO**

**MEETING DATE: OCT 15, 2009**

TICKER: MGNT SECURITY ID: US55953Q2021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Major Related Party Transaction	Management	For	For
2	Approve The Related Party Transaction	Management	For	For
3	Approve The Related Party Transaction	Management	For	For

**MAGNIT OAO**

**MEETING DATE: JUN 24, 2010**

TICKER: MGNT SECURITY ID: 55953Q202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends of RUB 10.06	Management	For	For
3.1	Elect Andrey Arutyunyan as Director	Management	None	For
3.2	Elect Valery Butenko as Director	Management	None	For
3.3	Elect Sergey Galitsky as Director	Management	None	For
3.4	Elect Aleksandr Zayonts as Director	Management	None	For
3.5	Elect Aleksey Makhnev as Director	Management	None	For
3.6	Elect Khachatur Pombukhchan as Director	Management	None	For
3.7	Elect Dmitry Chenikov as Director	Management	None	For
4.1	Elect Roman Efimenko as Member of Audit Commission	Management	For	For
4.2	Elect Anzhela Udovichenko as Member of Audit Commission	Management	For	For
4.3	Elect Denis Fedotov as Member of Audit Commission	Management	For	For
5	Ratify OOO Faber Leks as Auditor	Management	For	For
6	Ratify ZAO Deloitte & Touche CIS as Auditor to Audit Company's Accounts according to IFRS	Management	For	For
7	Elect Members of Counting Commission	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve Regulations on Management	Management	For	For
10	Approve New Edition of Regulations on Board of Directors	Management	For	For

11	Approve New Edition of Regulations on General Director	Management	For	For
12	Approve New Edition of Regulations on Audit Commission	Management	For	For
13	Approve New Edition of Regulations on General Meetings	Management	For	For
14.1	Approve Large-Scale Related-Party Transaction with OAO Alfa-Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.2	Approve Large-Scale Related-Party Transaction with OAO Sberbank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.3	Approve Large-Scale Related-Party Transaction with OAO Nordea Bank Re: Guarantee Agreement to ZAO Tander	Management	For	For
14.4	Approve Large-Scale Related-Party Transactions with ZAO Tander: Loan Agreements	Management	For	For
15.1	Approve Related-Party Transactions with OAO VTB Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.2	Approve Related-Party Transactions with AKB Moscow Bank for Reconstruction and Development Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.3	Approve Related-Party Transactions with ZAO Absolut Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.4	Approve Related-Party Transaction with OAO KB Petrokommerts Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.5	Approve Related-Party Transaction with ZAO Kredit Evropa Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.6	Approve Related-Party Transaction Re: AKB ZAO Bank Societe General Vostok Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.7	Approve Related-Party Transactions with AB Sodeystvie Obshchestvennykh Initsiativam Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.8	Approve Related-Party Transactions with OAO Alfa-Bank Re: Guarantee Agreements to ZAO Tander	Management	For	For
15.9	Approve Related-Party Transactions with OOO Selta Re: Loan Agreements	Management	For	For

**MAX PETROLEUM PLC**  
**MEETING DATE: OCT 13, 2009**

TICKER: MXP SECURITY ID: GB00B0H1P667

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect James Jeffs as Director	Management	For	For
3	Re-elect Maksut Narikbayev as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For



6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,754.74 and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,754.74	Management	For	For
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,754.74	Management	For	For
8	Amend Articles of Association	Management	For	For

**MECHEL STEEL GROUP OAO**  
**MEETING DATE: JUN 30, 2010**

TICKER: MTLR SECURITY ID: 583840103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share	Management	For	For
4.1	Elect Arthur Johnson as Director	Management	None	For
4.2	Elect Vladimir Gusev as Director	Management	None	For
4.3	Elect Aleksandr Evtushenko as Director	Management	None	For
4.4	Elect Igor Zyuzin as Director	Management	None	For
4.5	Elect Igor Kozhukhovskiy as Director	Management	None	For
4.6	Elect Serafim Kolpakov as Director	Management	None	For
4.7	Elect Vladimir Polin as Director	Management	None	For
4.8	Elect Valentin Proskurnya as Director	Management	None	For
4.9	Elect Roger Gale as Director	Management	None	For
5.1	Elect Aleksey Zagrebin as Member of Audit Commission	Management	For	For
5.2	Elect Nataliya Mikhailova as Member of Audit Commission	Management	For	For
5.3	Elect Lyudmila Radishevskaya as Member of Audit Commission	Management	For	For
6	Ratify ZAO Energy Consulting/Audit as Auditor	Management	For	For
7	Approve New Edition of Charter	Management	For	For
8	Approve New Edition of Regulations on General Meetings	Management	For	For
9	Approve New Edition of Regulations on Board of Directors	Management	For	For
10	Approve New Edition of Regulations on Remuneration of Directors	Management	For	For
11	Approve Related-Party Transactions	Management	For	For

**MHP S A**  
**MEETING DATE: OCT 5, 2009**

TICKER: MHPC SECURITY ID: US55302T2042

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Repurchase Program	Management	For	Did Not Vote
2	Approval of Terms and Conditions of Share Repurchase Program	Management	For	Did Not Vote
3	Authorize Board to Implement Share Repurchase Program in Accordance With Terms and Conditions	Management	For	Did Not Vote
4	Transact Other Business	Management	None	Did Not Vote

**MINTH GROUP LTD.**  
**MEETING DATE: MAY 18, 2010**

TICKER: 425 SECURITY ID: G6145U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Chin Jong Hwa as Executive Director	Management	For	Against
3b	Reelect Shi Jian Hui as Executive Director	Management	For	Against
3c	Reelect Mu Wei Zhong as Executive Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLAY-ES**  
**MEETING DATE: APR 29, 2010**

TICKER: MOL SECURITY ID: X5462R112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Board of Directors Report on Company's 2009 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2009 Income	Management	None	Did Not Vote
1.2	Receive Auditor's Report on 2009 Financial Statements	Management	None	Did Not Vote
1.3	Receive Supervisory Board Report on 2009 Financial Statements and on Allocation of Income Proposal	Management	None	Did Not Vote

1.4a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.4b	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
1.5	Approve Corporate Governance Statement	Management	For	Did Not Vote
2	Approve Discharge of Members of Board of Directors	Management	For	Did Not Vote
3	Ratify Ernst & Young Konyvvizsgalo Kft. as Auditor; Approve Auditor's Remuneration	Management	For	Did Not Vote
4	Authorize Share Repurchase Program	Management	For	Did Not Vote
5.1	Elect Zsigmond Jarai as Director	Management	For	Did Not Vote
5.2	Elect Laszlo Parragh as Director	Management	For	Did Not Vote
5.3	Elect Martin Roman as Director	Management	For	Did Not Vote
6	Elect Istvan Torocskei as Supervisory Board Member	Management	For	Did Not Vote

**MR PRICE GROUP LIMITED**  
**MEETING DATE: AUG 27, 2009**

TICKER: MPC SECURITY ID: ZAE000026951

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	Management	For	For
2	Reelect MM Blair as Director	Management	For	Against
3	Reelect LJ Chiappini as Director	Management	For	Against
4	Reelect SB Cohen as Director	Management	For	Against
5	Reelect MR Johnston as Director	Management	For	For
6	Reelect WJ Swain as Director	Management	For	Against
7	Elect SI Bird as Director	Management	For	Against
8	Elect RM Motanyane as Director	Management	For	For
9	Elect SEN Sebotsa as Director	Management	For	For
10	Elect M Tembe as Director	Management	For	For
11	Approve Ernst & Young Inc as Auditors of the Company and Appoint V Pillay as the Designated Auditor to Hold Office for the Ensuing Year	Management	For	For
12	Approve Remuneration of Non-Executive Directors with Effect from 1 April 2009	Management	For	For

13	Amend Mr Price Partners Share Trust and Scheme Rules	Management	For	For
14	Amend Mr Price General Staff Share Trust and Scheme Rules	Management	For	For
15	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**MVELAPHANDA RESOURCES LTD**  
**MEETING DATE: DEC 3, 2009**

TICKER: MVL SECURITY ID: ZAE000050266

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Elect Yolanda Cuba as Director	Management	For	Against
3	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
4	Ratify and Confirm the Actions of All Persons who Held Office as Members of the Board of Directors of Mvela Resources During the Year Ended 30 June 2009 in so Far as Such Actions Had Any Bearing on the Affairs of Mvela Resources	Management	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
7	Authorise Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**NASPERS LTD**  
**MEETING DATE: AUG 28, 2009**

TICKER: NPN SECURITY ID: ZAE000015889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Management	For	For
3	Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009	Management	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor	Management	For	For
5.1	Elect L P Retief as Director	Management	For	For

5.2	Elect S J Z Pacak as Director	Management	For	For
6.1	Reelect F-A du Plessis as Director	Management	For	For
6.2	Reelect R C C Jafta as Director	Management	For	For
6.3	Reelect T M F Phaswana as Director	Management	For	For
7	Place Authorized But Unissued Shares under Control of Directors	Management	For	For
8	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	Management	For	For
1	Authorize Repurchase of Up to 20 Percent of N Ordinary Issued Share Capital	Management	For	For
2	Authorize Repurchase of A Ordinary Issued Shares	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**NATURA COSMETICOS SA**  
**MEETING DATE: AUG 5, 2009**

TICKER: NATU3 SECURITY ID: BRNATUACNOR6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
i	Amend Article 5 to Reflect Increase in Share Capital Resulting for the Exercise of Options Issued Under the Company's Stock Option Plan	Management	For	Did Not Vote
ii	Amend Article 24 re: Executive Officer's Responsibilities	Management	For	Did Not Vote
iii	Amend Article 27 to Comply with Regulatory Changes	Management	For	Did Not Vote
iv	Amend Article 33	Management	For	Did Not Vote
v	Consolidate Articles	Management	For	Did Not Vote

**NATURA COSMETICOS SA**  
**MEETING DATE: APR 6, 2010**

TICKER: NATU3 SECURITY ID: P7088C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Reflect Changes in Capital	Management	For	For
2	Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote	Management	For	For
3	Amend Article 20 to Authorize the Board to Issue Promissory Notes	Management	For	For
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For

5	Approve Capital Budget and Allocation of Income and Dividends	Management	For	For
6	Elect Directors	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

**NETEASE COM INC**

**MEETING DATE: SEP 4, 2009**

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: William Ding	Management	For	Against
2	Re-election Of Director: Alice Cheng	Management	For	For
3	Re-election Of Director: Denny Lee	Management	For	Against
4	Re-election Of Director: Joseph Tong	Management	For	For
5	Re-election Of Director: Lun Feng	Management	For	Against
6	Re-election Of Director: Michael Leung	Management	For	For
7	Re-election Of Director: Michael Tong	Management	For	Against
8	Appoint Pricewaterhousecoopers Zhong Tian CPAs Limited Company as Independent Auditors Of Netease.com, Inc. For The Fiscal Year Ending December 31, 2009.	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**

**MEETING DATE: AUG 7, 2009**

TICKER: NOTK SECURITY ID: US6698881090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Related-Party Transactions	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)**

**MEETING DATE: OCT 15, 2009**

TICKER: NOTK SECURITY ID: US6698881090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Make A Decision To Pay Out Dividends On The Company's Outstanding Shares For First Half Of 2009	Management	For	For
2	To Approve Amendments To The Charter Of Novatek	Management	For	Against
3	To Approve Amendments To The Regulations For Novatek's General Meetings Of Shareholders	Management	For	For
4	To Approve Amendments To The Regulations For Novatek's Board Of Directors	Management	For	Against
5	To Approve Amendments To The Regulations For Novatek's Management Board	Management	For	Against

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)****MEETING DATE: NOV 24, 2009**

TICKER: NOTK SECURITY ID: US6698881090

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	To Approve Several Interrelated Interested Party Transactions.	Management	For	For
2	To Approve Several Interrelated Interested Party Transactions.	Management	For	For

**NOVATEK OAO (FORMERLY NOVAFININVEST OAO)****MEETING DATE: APR 28, 2010**

TICKER: NOTK SECURITY ID: 669888109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	Management	For	For
1.2	Approve Interim Dividends of RUB 1.75 per Share for Second Half of Fiscal 2009	Management	For	For
2	Amend Regulations on Board of Directors Re: Director Remuneration	Management	For	For
3	Approve Regulations on Remuneration of Members of Board of Directors	Management	For	For
4.1	Elect Andrey Akimov as Director	Management	None	For
4.2	Elect Burkhard Bergmann as Director	Management	None	For
4.3	Elect Ruben Vardanian as Director	Management	None	For
4.4	Elect Mark Gyetvay as Director	Management	None	For
4.5	Elect Vladimir Dmitriev as Director	Management	None	For
4.6	Elect Leonid Mikhelson as Director	Management	None	For
4.7	Elect Aleksandr Natalenko as Director	Management	None	For
4.8	Elect Kirill Seleznev as Director	Management	None	For
4.9	Elect Gennady Timchenko as Director	Management	None	For
5.1	Elect Maria Konovalova as Member of Audit Commission	Management	For	For
5.2	Elect Igor Ryaskov as Member of Audit Commission	Management	For	For
5.3	Elect Sergey Fomichev as Member of Audit Commission	Management	For	For
5.4	Elect Nikolay Shulikin as Member of Audit Commission	Management	For	For
6	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	For
7.1	Approve Additional Remuneration for Directors Elected at Company's May 27, 2009, AGM	Management	For	For
7.2	Approve Remuneration of Newly Elected Directors for 2010	Management	For	For
8	Approve Additional Remuneration for Members of Audit Commission Elected at Company's May 27, 2009, AGM	Management	For	For

**NOVOROSSIYSK TRADE SEA PORT OJSC**  
**MEETING DATE: JUN 4, 2010**

TICKER: NMTP SECURITY ID: 67011U208

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends	Management	For	For
5.1	Elect Evgeny Gorlakov as Director	Management	None	For
5.2	Elect Aleksandr Davydenko as Director	Management	None	Against
5.3	Elect Georgy Koryashkin as Director	Management	None	For
5.4	Elect Viktor Olersky as Director	Management	None	Against
5.5	Elect Pavel Potapov as Director	Management	None	Against
5.6	Elect Tamara Pakhomenko as Director	Management	None	Against
5.7	Elect Aleksandr Ponomarenko as Director	Management	None	For
5.8	Elect Vladimir Ulyanov as Director	Management	None	Against
5.9	Elect Aleksandr Shokhin as Director	Management	None	For
6	Elect Igor Vilinov as General Director	Management	For	For
7.1	Elect Galina Baturina as Member of Audit Commission	Management	For	Against
7.2	Elect Tatiana Vnukova as Member of Audit Commission	Management	For	For
7.3	Elect Igor Marchev as Member of Audit Commission	Management	For	Against
7.4	Elect Yulia Maslova as Member of Audit Commission	Management	For	For
7.5	Elect Elena Serdyuk as Member of Audit Commission	Management	For	Against
7.6	Elect Tamara Stretovich as Member of Audit Commission	Management	For	Against
7.7	Elect Tatiana Chibinyaeva as Member of Audit Commission	Management	For	For
7.8	Elect Marina Yazeva as Member of Audit Commission	Management	For	For
8.1	Ratify ZAO Deloitte & Touche CIS as Auditor	Management	For	For
8.2	Ratify ZAO KMPG as Auditor	Management	For	Against
8.3	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	Against
8.4	Ratify OOO Ernst & Young as Auditor	Management	For	Against
9	Approve Remuneration of Directors	Management	For	For
10	Approve Remuneration of Members of Audit Commission	Management	For	For

**OGK-2**  
**MEETING DATE: JUN 24, 2010**

TICKER: OGK2 SECURITY ID: 670848209

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	Management	For	For



2.1	Elect Denis Fedorov as Director	Management	None	Against
2.2	Elect Igor Golenishchev as Director	Management	None	Against
2.3	Elect Pavel Shatsky as Director	Management	None	Against
2.4	Elect Boris Vaynzikher as Director	Management	None	Against
2.5	Elect Anatoly Gavrilenko as Director	Management	None	Against
2.6	Elect Stanislav Neveynitsyn as Director	Management	None	Against
2.7	Elect Aleksey Mityushov as Director	Management	None	Against
2.8	Elect Fedor Opadchy as Director	Management	None	Against
2.9	Elect Damir Shavaleyev as Director	Management	None	Against
2.10	Elect Mikhail Khodursky as Director	Management	None	Against
2.11	Elect Artur Trinoga as Director	Management	None	Against
2.12	Elect Denis Kulikov as Director	Management	None	For
2.13	Elect Vladimir Dudchenko as Director	Management	None	Against
3.1	Elect Mikhail Karatonov as Member of Audit Commission	Management	For	For
3.2	Elect Margarita Mironova as Member of Audit Commission	Management	For	For
3.3	Elect Petr Korunov as Member of Audit Commission	Management	For	For
3.4	Elect Evgeny Zemlyanoy as Member of Audit Commission	Management	For	For
3.5	Elect Olesya Frolova as Member of Audit Commission	Management	For	For
4.1	Ratify ZAO KPMG as Auditor	Management	For	Against
4.2	Ratify ZAO BDO as Auditor	Management	For	For
4.3	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Management	For	Against
5	Approve New Edition of Charter	Management	For	For
6	Approve Company's Internal Documents Pertaining to Company Bodies	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Large-Scale Transaction	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: SEP 23, 2009**

TICKER: OGXP3 SECURITY ID: BROGXPACNOR3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Raphael Hermeto de Almeida as Director	Management	For	Did Not Vote
2	Approve Issuance of Options in Favor of Raphael Hermeto de Almeida	Management	For	Did Not Vote
3	Amend Article 5 of Company Bylaws	Management	For	Did Not Vote

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: DEC 18, 2009**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 1:100 Stock Split	Management	For	For
2	Amend Article 5 to Reflect Capital Stock Split	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

**OGX PETROLEO E GAS PARTICIPACOES SA**  
**MEETING DATE: APR 30, 2010**

TICKER: OGXP3 SECURITY ID: P7356Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Grant of Shares Under Stock Option Plan	Management	For	Against

**ORASCOM TELECOM HOLDING**  
**MEETING DATE: OCT 22, 2009**

TICKER: ORTE SECURITY ID: EGS74081C018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Cancellation of Repurchased Shares	Management	For	Did Not Vote

**ORASCOM TELECOM HOLDING**  
**MEETING DATE: DEC 27, 2009**

TICKER: ORTE SECURITY ID: M7526D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights)	Management	For	Did Not Vote
2	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote

**ORASCOM TELECOM HOLDING**  
**MEETING DATE: APR 26, 2010**

TICKER: ORTE SECURITY ID: M7526D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve Board Report on Company Operations	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Auditors' Report on Company Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
8	Approve Related Party Transactions	Management	For	Did Not Vote
9	Authorize Board to Enter into Loan and Mortgage Agreements, Issue Guarantees on Behalf of Subsidiaries and Affiliated Companies	Management	For	Did Not Vote
10	Approve Charitable Donations	Management	For	Did Not Vote
11	Elect Directors (Bundled)	Management	For	Did Not Vote

**OTP BANK RT**  
**MEETING DATE: APR 30, 2010**

TICKER: OTP SECURITY ID: X60746181

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Amend Bylaws Re: Approve Board of Directors Proposal to Combine Amendments into Motions 1 and 2	Management	For	Did Not Vote
1.2	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 1	Management	For	Did Not Vote
1.3	Amend Bylaws Re: Accept Combined Amendments Proposed under Motion 2	Management	For	Did Not Vote
2	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
3	Approve Corporate Governance Report	Management	For	Did Not Vote
4	Approve Discharge of Members of Board of Directors	Management	For	Did Not Vote
5	Approve Board of Directors' Report on Company's Business Policy for Fiscal 2010	Management	For	Did Not Vote
6	Amend Regulations on Supervisory Board	Management	For	Did Not Vote

7	Ratify Auditor and Fix Auditor's Remuneration	Management	For	Did Not Vote
8	Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

**PANTALOON RETAIL (INDIA) LTD.**

**MEETING DATE: JUL 7, 2009**

TICKER: 570002 SECURITY ID: INE623B01027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion	Management	For	Against

**PANTALOON RETAIL (INDIA) LTD.**

**MEETING DATE: DEC 2, 2009**

TICKER: 570002 SECURITY ID: INE623B01027

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 0.60 Per Share	Management	For	For
3	Reappoint S. Haribhakti as Director	Management	For	For
4	Reappoint S. Doreswamy as Director	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint V. Biyani as Director	Management	For	For
7	Approve Appointment and Remuneration of V. Biyani, Executive Director	Management	For	For

**PANTALOON RETAIL (INDIA) LTD.**

**MEETING DATE: DEC 14, 2009**

TICKER: 570002 SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and/or Transfer of the Value Retail Business to Pantaloon Future Ventures Ltd., a Wholly-Owned Subsidiary, to be Renamed as Future Value Retail Ltd.	Management	For	For

**PANTALOON RETAIL (INDIA) LTD.**

**MEETING DATE: JUN 10, 2010**

TICKER: 523574 SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association Re: Reduction of Capital	Management	For	For

2	Approve Increase in Authorized Share Capital from INR 600 Million to INR 1.3 Billion by the Creation of 7 Million Preference Shares of INR 100 Each and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Management	For	For
3	Approve Utilization of Securities Premium Account Pursuant to the Scheme of Arrangement Between Home Solutions Retail (India) Ltd. and Pantaloon Retail (India) Ltd.	Management	For	For
4	Approve Utilization of Securities Premium Account Pursuant to the Scheme of Arrangement Between Pantaloon Retail (India) Ltd. and Future Mall Management Ltd. and Future Merchandising Ltd.	Management	For	For
5	Approve Appointment and Remuneration of K. Bhatia as Executive Director	Management	For	For
6	Approve Appointment and Remuneration of K. Biyani as Managing Director	Management	For	For

**PANTALOON RETAIL (INDIA) LTD.  
MEETING DATE: JUN 10, 2010**

TICKER: 523574 SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Between Pantaloon Retail (India) Ltd. and Future Mall Management Ltd. and Future Merchandising Ltd. and Their Respective Shareholders and Creditors	Management	For	For

**PANTALOON RETAIL (INDIA) LTD.  
MEETING DATE: JUN 28, 2010**

TICKER: 523574 SECURITY ID: Y6722V140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of up to 10 Million Warrants to Future Ideas Realtors India Ltd., Promoter Group of the Company	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES  
MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For

5	Elect Fiscal Council Members	Management	For	For
---	------------------------------	------------	-----	-----

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: APR 29, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	Management	For	For
3	Authorize the Board to Set Terms of the Issuance of Debentures	Management	For	For
4	Authorize Executives to Carry Out Debenture Issuance	Management	For	For
5	Approve Discharge of Executive Officer Board	Management	For	For

**PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES**

**MEETING DATE: JUN 10, 2010**

TICKER: PDGR3 SECURITY ID: P7649U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	Management	For	For
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal of the Proposed Merger	Management	For	For
4	Approve Increase in Capital in Connection with Acquisition	Management	For	For
5	Amend Articles to Reflect Changes in Capital	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**PETROLEO BRASILEIRO**

**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: 71654V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For

2	Eliminate Preemptive Rights	Management	For	For
---	-----------------------------	------------	-----	-----

**PETROLEO BRASILEIRO**  
**MEETING DATE: APR 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4	Elect Directors	Management	For	Against
5	Elect Board Chairman	Management	For	Against
6	Elect Fiscal Council Members	Management	For	Against
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Eliminate Preemptive Rights	Management	For	For

**PETROLEO BRASILEIRO**  
**MEETING DATE: JUN 22, 2010**

TICKER: PBR SECURITY ID: 71654V408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	Management	For	For
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	Management	For	For
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	Management	For	For
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	Management	For	For

**PHILIPPINE LONG DISTANCE TELEPHONE CO.**  
**MEETING DATE: JUN 8, 2010**

TICKER: TEL SECURITY ID: 718252604

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Call to Order	Management	None	None
2	Certification of Service of Notice and Quorum	Management	None	None
3	President's Report	Management	None	None
4	Approve Annual Report of Management for the Year Ended Dec. 31, 2009	Management	For	For
5.1	Elect Bienvenido F. Nebres, S.J. as Director	Management	For	Against

5.2	Elect Oscar S. Reyes as Director	Management	For	Against
5.3	Elect Pedro E. Roxas as Director	Management	For	For
5.4	Elect Alfred V. Ty as Director	Management	For	Against
5.5	Elect Donald G. Dee as Director	Management	For	Against
5.6	Elect Helen Y. Dee as Director	Management	For	Against
5.7	Elect Ray C. Espinosa as Director	Management	For	Against
5.8	Elect Tatsu Kono as Director	Management	For	Against
5.9	Elect Takashi Ooi as Director	Management	For	Against
5.10	Elect Napoleon L. Nazareno as Director	Management	For	Against
5.11	Elect Manuel V. Pangilinan as Director	Management	For	Against
5.12	Elect Albert F. del Rosario as Director	Management	For	Against
5.13	Elect Tony Tan Caktiong as Director	Management	For	Against
6	Other Matters	Management	For	Against

**PIK GROUP**

**MEETING DATE: OCT 2, 2009**

TICKER: PIKK SECURITY ID: US69338N2062

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve The New Version Of The Charter Of The Company	Management	For	For
2	Approve The New Version Of The Bylaw On The Board Of Directors Of The Company	Management	For	For
3	Approve The Determination Of The Quantitative Membership Of The Board Of Directors Of Pik Group	Management	For	For
4	Approve The Early Termination Of Authorities Of All The Members Of The Board Of Directors Of Pik Group	Management	For	For
5.1	Elect Pavel Grachev as Director	Management	None	For
5.2	Elect Kirill Levin as Director	Management	None	For
5.3	Elect Oleg Lipatov as Director	Management	None	For
5.4	Elect Aleksandr Mosionzhik as Director	Management	None	For
5.5	Elect Andrey Rodionov as Director	Management	None	For
5.6	Elect Aleksandr Romanov as Director	Management	None	For
5.7	Elect Kirill Pisarev as Director	Management	None	For
5.8	Elect Yury Zhukov as Director	Management	None	For
5.9	Elect Stuart Lee Timmins as Director	Management	None	For
5.10	Elect Alek Maryanchik as Director	Management	None	For
5.11	Elect Aleksandr Gubarev as Director	Management	None	For
5.12	Elect James John Korrigan as Director	Management	None	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**

**MEETING DATE: AUG 7, 2009**



TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: AUG 7, 2009**

TICKER: 601318 SECURITY ID: CNE1000003X6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve a Specific Mandate to Allot and Issue Consideration Shares Under the Share Purchase Agreement	Management	For	For

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: DEC 18, 2009**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bank Deposits Arrangements Between the Company and its Subsidiaries (Group) and The Hongkong and Shanghai Banking Corp. Ltd. and Related Annual Caps	Management	For	For
2	Approve Bank Deposits Arrangements Between the Group and the Industrial and Commercial Bank of China Ltd. and Industrial and Commercial Bank of China (Asia) Ltd. and Related Annual Caps	Management	For	For
3	Approve Bank Deposits Arrangements Between the Group and Bank of Communications Co. Ltd. and Related Annual Caps	Management	For	For
4	Approve the Company's Policy on the Appointment of Auditors	Management	For	For
5	Elect Guo Limin as a Non-Executive Director	Management	For	Against

**PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 601318 SECURITY ID: Y69790106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Annual Report and Its Summary	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Plan and Recommendation for Final Dividend for the Year Ended December 31, 2009	Management	For	For

6	Reappoint Ernst and Young Hua Ming and Ernst and Young as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Management	For	For
7	Elect David Fried as Non-Executive Director	Management	For	Against
8	Amend Articles of Association	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Final Dividend for H Shareholders	Shareholder	For	For
11	Amend Articles Re: Shareholding Structure and Registered Capital	Shareholder	For	For

**POLYMETAL JT STK CO**  
**MEETING DATE: SEP 16, 2009**

TICKER: PMTL SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Jsc Polymetal Charter As Amended	Management	For	For
2	Miscellaneous Proposal - Company Specific	Management	For	For
3	Approve The Related Interested Party Transactions	Management	For	For
4	Approve Related-Party Transaction	Management	For	For

**POLYMETAL JT STK CO**  
**MEETING DATE: SEP 25, 2009**

TICKER: PMTL SECURITY ID: US7317892021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The Transaction By Closed Subscription Of Jsc Polymetal's Registered Shares Of The Additional Issue In Favour Of Jsc Polymetal Management Where The shares Are Placed In Accordance With The Egm Decision As Of 19 Jun 2009	Management	For	For

**POWER FINANCE CORP**  
**MEETING DATE: SEP 23, 2009**

TICKER: 532810 SECURITY ID: INE134E01011

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend of INR 2.65 Per Share and Approve Final Dividend of INR 1.35 Per Share	Management	For	For
3	Reappoint M.K. Goel as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For

**PT BAKRIELAND DEVELOPMENT TBK**  
**MEETING DATE: MAY 18, 2010**

TICKER: ELTY SECURITY ID: Y7122L120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report on the Duties and Responsibilities of Directors	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Allocation of Income for Reserves and Payment of Dividend	Management	For	For
1	Elect Directors	Management	For	Against
2	Amend Article 3 of the Articles of Association Re: Bapepam-LK Rule No. IX.J.1	Management	For	For

**PT BAKRIELAND DEVELOPMENT TBK****MEETING DATE: JUN 25, 2010**

TICKER: ELTY SECURITY ID: Y7122L120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
2	Approve Affiliated Transaction Comprising of the Provision of Loan to PT Superwish Perkasa	Management	For	For
3	Approve Affiliated Transaction Comprising of the Acquisition of 50 Percent of the Shares in PT Fusion Plus Indonesia (FPI) Owned by Baroque Development, Inc and the Acquisition of Additional Shares in FPI	Management	For	For
4	Approve Material Transaction Comprising of the Acquisition of 20 Percent of the Shares in PT Sentul City Tbk Owned by PT Citra Kharisma Komunika; and Affiliated Transaction Comprising of the Acquisition of Shares in PT Bukit Jonggol Asri	Management	For	For
5	Amend Article 3 of the Articles of Association Re: Objectives and Main Business Activity to be in Compliance with the Bapepam Rule No. IX.J.1	Management	For	For

**PT BANK CENTRAL ASIA TBK****MEETING DATE: MAY 5, 2010**

TICKER: PBCRY SECURITY ID: Y7123P138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration of Directors and Commissioners	Management	For	For

4	Appoint Auditors	Management	For	For
5	Approve Payment of Interim Dividend	Management	For	For

**PT BANK RAKYAT INDONESIA (PERSERO) TBK**  
**MEETING DATE: MAY 20, 2010**

TICKER: BBRI SECURITY ID: Y0697U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	Management	For	For
2	Approve Report on the Partnership and Community Development Program (PCDP)	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5a	Appoint Auditors to Audit the Company's Financial Statements	Management	For	For
5b	Appoint Auditors to Audit the PCDP's Financial Statements	Management	For	For
6	Approve Increase in Capital for the Implementation of the MSOP	Management	For	Against
7	Elect Directors and Commissioners	Management	For	Against

**PT DELTA DUNIA PETROINDO TBK (FORMERLY PT DAEYU ORCHID INDON**  
**MEETING DATE: DEC 21, 2009**

TICKER: DOID SECURITY ID: Y2036T103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors and Commissioners	Management	For	Abstain

**PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM )**  
**MEETING DATE: JUN 17, 2010**

TICKER: GGRM SECURITY ID: Y7121F165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Payment of Dividend	Management	For	For
4	Approve Delegation of Duties of Directors	Management	For	For
5	Approve Remuneration of Directors	Management	For	For
6	Approve Remuneration of Commissioners	Management	For	For
7	Elect Directors and Commissioners	Management	For	Abstain
8	Appoint Auditors	Management	For	For

**PT INDOCEMENT TUNGGAL PRAKARSA TBK**  
**MEETING DATE: MAY 11, 2010**

TICKER: INTP SECURITY ID: Y7127B135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report and Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Appoint Auditors	Management	For	For
4	Elect Directors	Management	For	Against
5	Approve Remuneration of Directors and Commissioners	Management	For	For
6	Amend Articles of Association Re: Bapepam & LK Rule No. IX.E.2 Concerning Material Transactions and Changes in Main Business Activity	Management	For	For

**PT INDOFOOD SUKSES MAKMUR TBK**  
**MEETING DATE: MAY 21, 2010**

TICKER: INDF SECURITY ID: Y7128X128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**PT INDOSAT, INDONESIAN SATELLITE CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: ISAT SECURITY ID: Y7130D110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	Management	For	For
3	Approve Remuneration of Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Elect Directors	Management	For	Abstain

**PT INTERNATIONAL NICKEL INDONESIA TBK**  
**MEETING DATE: AUG 27, 2009**

TICKER: INCO SECURITY ID: ID1000109309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Amend Articles of Association Re: Bapepam Rule No. IX.J.1	Management	For	For
2	Elect Commissioners	Management	For	Against

**PT INTERNATIONAL NICKEL INDONESIA TBK**  
**MEETING DATE: MAR 5, 2010**

TICKER: INCO SECURITY ID: Y39128148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Commissioners	Management	For	For
2	Elect Directors	Management	For	For
3	Reaffirm 2009 Interim Dividend	Management	For	For
4	Approve Payment of Dividend from 2008 Retained Earnings	Management	For	For

**PT INTERNATIONAL NICKEL INDONESIA TBK**  
**MEETING DATE: APR 16, 2010**

TICKER: INCO SECURITY ID: Y39128148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Directors' Report	Management	For	For
2	Accept Commissioners' Report	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Payment of Dividend	Management	For	For
5	Elect Commissioners	Management	For	Against
6	Elect Directors	Management	For	Against
7	Approve Remuneration of Commissioners	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Appoint Auditors	Management	For	For
10	Other Business	Management	For	Against

**PT PERUSAHAAN GAS NEGARA TBK**  
**MEETING DATE: JUN 17, 2010**

TICKER: PGAS SECURITY ID: Y7136Y118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report of the Company, Annual Report of the Partnership and Community Development Program (PCDP), and Commissioners' Report for the Year 2009	Management	For	For
2	Approve Financial Statements of the Company and the PCDP, Commissioners' Report, and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income and Payment of Dividend	Management	For	For
4	Appoint Auditors	Management	For	For
5	Approve Remuneration of Directors and Commissioners	Management	For	For

6	Elect Directors and Commissioners	Management	For	Abstain
---	-----------------------------------	------------	-----	---------

**PUNJ LLOYD LTD.**

**MEETING DATE: JUL 28, 2009**

TICKER: 532693 SECURITY ID: INE701B01021

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 0.30 Per Share	Management	For	For
3	Reappoint P.K. Gupta as Director	Management	For	For
4	Approve Vacancy on the Board of Directors Resulting from the Retirement of R. Jetley	Management	For	For
5	Approve S.R. Batliboi & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint P. Vandrevala as Director	Management	For	For
7	Approve Reappointment and Remuneration of V.K. Kaushik, Managing Director	Management	For	For
8	Approve Increase in Authorized Share Capital to INR 1 Billion by the Creation of Additional 100 Million Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion	Management	For	For

**RANDGOLD RESOURCES LTD**

**MEETING DATE: DEC 16, 2009**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Kibali (Jersey) Ltd of Shares in Kibali Goldmines sprl	Management	For	For

**RAUBEX GROUP LTD**

**MEETING DATE: OCT 2, 2009**

TICKER: RBX SECURITY ID: ZAE000093183

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 28 February 2009	Management	For	For
2.1	Reelect MC Matjila as Director	Management	For	Against
2.2	Reelect JE Raubenheimer as Director	Management	For	Against
2.3	Reelect F Diedrechen as Director	Management	For	Against
2.4	Reelect F Kenney as Director	Management	For	Against

2.5	Reelect MB Swana as Director	Management	For	Against
2.6	Reelect LA Maxwell as Director	Management	For	For
2.7	Elect RJ Fourie as Director	Management	For	Against
3	Authorise Board to Fix Remuneration of the Auditors	Management	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors and DA Foster as Individual Registered Auditor	Management	For	For
5	Approve Remuneration of Directors	Management	For	Against
6	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
7	Authorise Issuance of Shares for Cash up to a Maximum of 10 Percent of Issued Capital	Management	For	For
8	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Against

**RELIANCE INDUSTRIES LTD.  
MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: INE002A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For

**RELIANCE INDUSTRIES LTD.  
MEETING DATE: JUN 18, 2010**

TICKER: 500325 SECURITY ID: Y72596102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 7.00 Per Share	Management	For	For
3a	Reappoint H.R. Meswani as Director	Management	For	For
3b	Reappoint M.P. Modi as Director	Management	For	For
3c	Reappoint D.V. Kapur as Director	Management	For	For
3d	Reappoint R.A. Mashalkar as Director	Management	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	Management	For	For

**SAMSUNG ELECTRONICS CO. LTD.**

**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SBERBANK OF RUSSIA**

**MEETING DATE: JUN 4, 2010**

TICKER: SBER03 SECURITY ID: 80529Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income and Dividends of RUB 0.08 per Ordinary Share and RUB 0.45 per Preferred Share	Management	For	For
4	Ratify ZAO Ernst & Young as Auditor	Management	For	For
5.1	Elect Sergey Ignatyev as Director	Management	None	Against
5.2	Elect Aleksey Ulyukayev as Director	Management	None	Against
5.3	Elect Georgy Luntovsky as Director	Management	None	Against
5.4	Elect Valery Tkachenko as Director	Management	None	Against
5.5	Elect Nadezhda Ivanova as Director	Management	None	Against
5.6	Elect Sergey Shvetsov as Director	Management	None	Against
5.7	Elect Konstantin Shor as Director	Management	None	Against
5.8	Elect Arkady Dvorkovich as Director	Management	None	Against

5.9	Elect Aleksey Kudrin as Director	Management	None	Against
5.10	Elect Elvira Nabiullina as Director	Management	None	Against
5.11	Elect Andrey Belousov as Director	Management	None	Against
5.12	Elect Aleksey Savatyugin as Director	Management	None	Against
5.13	Elect Sergey Guriyev as Director	Management	None	For
5.14	Elect Radzhat Gupta as Director	Management	None	Against
5.15	Elect Kayrat Kelimbetov as Director	Management	None	Against
5.16	Elect Vladimir Mau as Director	Management	None	For
5.17	Elect German Gref as Director	Management	None	Against
5.18	Elect Bella Zlatkis as Director	Management	None	Against
6.1	Elect Vladimir Volkov as Member of Audit Commission	Management	For	For
6.2	Elect Lyudmila Zinina as Member of Audit Commission	Management	For	For
6.3	Elect Olga Polyakova as Member of Audit Commission	Management	For	For
6.4	Elect Valentina Tkachenko as Member of Audit Commission	Management	For	For
6.5	Elect Nataliya Polonskaya as Member of Audit Commission	Management	For	For
6.6	Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	For
6.7	Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	For
7	Approve Remuneration of Directors and Members of Audit Commission	Management	For	Against
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on Management	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**  
**MEETING DATE: AUG 31, 2009**

TICKER: 363 SECURITY ID: HK0363006039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	Management	For	For

**SHANGHAI INDUSTRIAL HOLDINGS LTD**  
**MEETING DATE: JAN 11, 2010**

TICKER: 363 SECURITY ID: Y7683K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	Management	For	For

2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	Management	For	For
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	Management	For	For
4	Elect Qian Yi as an Executive Director	Management	For	For

**SHERRITT INTERNATIONAL CORPORATION**

**MEETING DATE: MAY 20, 2010**

TICKER: S SECURITY ID: 823901103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Ian W. Delaney as Director	Management	For	For
1.2	Elect Michael F. Garvey as Director	Management	For	For
1.3	Elect R. Peter Gillin as Director	Management	For	For
1.4	Elect Marc Lalonde as Director	Management	For	For
1.5	Elect Edythe A. (Dee) Marcoux as Director	Management	For	For
1.6	Elect Bernard Michel as Director	Management	For	For
1.7	Elect John R. Moses as Director	Management	For	For
1.8	Elect Daniel P. Owen as Director	Management	For	For
1.9	Elect Patrick Sheehy as Director	Management	For	For
2	Approve Deloitte & Touch LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Stock Option Plan	Management	For	For

**SHINHAN FINANCIAL GROUP CO. LTD.**

**MEETING DATE: MAR 24, 2010**

TICKER: 55550 SECURITY ID: 824596100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 400 per Common Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4.1	Reelect Ra Eung-Chan as Inside Director	Management	For	For
4.2	Elect Ryoo Shee-Yul as Inside Director	Management	For	For
4.3	Elect Kim Byung-II as Outside Director	Management	For	For
4.4	Reelect Kim Yo-Koo as Outside Director	Management	For	For
4.5	Elect Kim Hwi-Muk as Outside Director	Management	For	For
4.6	Reelect Yun Ke-Sup as Outside Director	Management	For	For

4.7	Reelect Chun Sung-Bin as Outside Director	Management	For	For
4.8	Reelect Chung Haeng-Nam as Outside Director	Management	For	For
4.9	Elect Yoji Hirakawa as Outside Director	Management	For	For
4.10	Elect Philippe Aguinier as Outside Director	Management	For	For
5.1	Elect Kim Yo-Koo as Member of Audit Committee	Management	For	For
5.2	Elect Yun Ke-Sup as Member of Audit Committee	Management	For	For
5.3	Reelect Chun Sung-Bin as Member of Audit Committee	Management	For	For

**SHOPRITE HOLDINGS LTD**  
**MEETING DATE: OCT 26, 2009**

TICKER: SHP SECURITY ID: ZAE000012084

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration	Management	For	For
4	Approve Final Dividend of 130 Cents Per Ordinary Share	Management	For	For
5	Re-elect JF Malherbe as Director	Management	For	For
6	Re-elect EL Nel as Director	Management	For	Against
7	Re-elect AE Karp as Director	Management	For	Against
8	Re-elect JG Rademeyer as Director	Management	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
1	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
2	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust	Management	For	For

**SIAM COMMERCIAL BANK PCL**  
**MEETING DATE: APR 2, 2010**

TICKER: SCB SECURITY ID: Y7905M113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge Annual Report	Management	None	None
3	Accept Financial Statements and Statutory Reports	Management	For	For

4	Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 2.50 Per Share	Management	For	For
5	Approve Remuneration and Bonus of Directors	Management	For	For
6.1	Elect Sumate Tanthuwani as Director	Management	For	For
6.2	Elect Kannikar Chalitaporn as Director	Management	For	Against
6.3	Elect Areepong Bhoocha-Oom as Director	Management	For	Against
6.4	Elect Anand Panyarachun as Director	Management	For	For
6.5	Elect Vicharn Panich as Director	Management	For	For
6.6	Elect Chumpol NaLamlieng as Director	Management	For	Against
7	Approve KPMG Poomchai Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Amend Clause 4 of the Memorandum of Association to Reflect the Conversion of Preferred Shares into Ordinary Shares	Management	For	For

**SINO GOLD MINING LTD.**

**MEETING DATE: DEC 2, 2009**

TICKER: ELD SECURITY ID: AU000000SGX4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Scheme of Arrangement Between Sino Gold Mining Ltd and Its Shareholders	Management	For	For

**SINO-OCEAN LAND**

**MEETING DATE: JAN 18, 2010**

TICKER: 3377 SECURITY ID: Y8002N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of Sky Charter Development Ltd. from Sound Plan Group Ltd. at a Consideration of RMB 50 Million	Management	For	For

**SINO-OCEAN LAND HOLDINGS LTD.**

**MEETING DATE: MAY 13, 2010**

TICKER: 3377 SECURITY ID: Y8002N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
3b	Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration	Management	For	Against

3d	Reelect Chen Runfu as Executive Director and Approve Director's Remuneration	Management	For	Against
3e	Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration	Management	For	Against
3f	Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration	Management	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Amend Articles of Association	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For
6d	Approve Increase in Authorized Share Capital to HK\$20 Billion	Management	For	For

**SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)**  
**MEETING DATE: JUN 23, 2010**

TICKER: 600688 SECURITY ID: Y80373106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept 2009 Work Report of the Board of Directors	Management	For	Did Not Vote
2	Accept 2009 Work Report of the Supervisory Committee	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2009	Management	For	Did Not Vote
5	Approve Financial Budget Report For the Year Ended Dec. 31, 2010	Management	For	Did Not Vote
6	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Elect Wu Haijun as Director	Management	For	Did Not Vote
8	Amend Articles of Association	Management	For	Did Not Vote

**STANDARD BANK GROUP LTD**  
**MEETING DATE: MAY 27, 2010**

TICKER: SBK SECURITY ID: S80605140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
2.1	Approve Remuneration of the Chairman	Management	For	For
2.2	Approve Remuneration of Directors	Management	For	For
2.3	Approve Remuneration of International Director	Management	For	For
2.4	Approve Remuneration of the Credit Committee	Management	For	For
2.5	Approve Remuneration of the Directors' Affairs Committee	Management	For	For
2.6	Approve Remuneration of the Risk and Capital Management Committee	Management	For	For
2.7	Approve Remuneration of the Remuneration Committee	Management	For	For
2.8	Approve Remuneration of the Transformation Committee	Management	For	For
2.9	Approve Remuneration of the Audit Committee	Management	For	For
2.10	Approve Ad hoc Meeting Attendance Fees	Management	For	For
3	Approve an Ex Gratia Payment to Derek Cooper	Management	For	For
4.1	Elect Richard Dunne as Director	Management	For	For
4.2	Re-elect Thulani Gcabashe as Director	Management	For	For
4.3	Re-elect Saki Macozoma as Director	Management	For	For
4.4	Re-elect Rick Menell as Director	Management	For	For
4.5	Re-elect Myles Ruck as Director	Management	For	For
4.6	Elect Fred Phaswana as Director	Management	For	For
4.7	Re-elect Lord Smith of Kelvin as Director	Management	For	For
5.1	Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors	Management	For	For
5.2	Place Shares for the Group Share Incentive Scheme Under Control of Directors	Management	For	For
5.3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Management	For	For
5.4	Place Authorised but Unissued Preference Shares under Control of Directors	Management	For	For
5.5	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
5.6	Amend Equity Growth Scheme	Management	For	For
5.7	Amend Share Incentive Scheme	Management	For	For
6.1	Approve Increase in Authorised Share Capital	Management	For	For
6.2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**SUNTECH POWER HOLDINGS CO LTD**

**MEETING DATE: AUG 14, 2009**

TICKER: STP SECURITY ID: 86800C104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Receive Chairman and CEO Reports	Management	None	None
2	Amend Equity Incentive Plan Re: Shares Limit	Management	For	For
3	Amend Equity Incentive Plan Re: Term Limit	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

**SYNNEX TECHNOLOGY INTERNATIONAL CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 2347 SECURITY ID: Y8344J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
6	Transact Other Business	Management	None	None

**TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)**

**MEETING DATE: JUN 18, 2010**

TICKER: 3045 SECURITY ID: Y84153215

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: Y84629107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For



5	Transact Other Business	Management	None	None
---	-------------------------	------------	------	------

**TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2330 SECURITY ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Transact Other Business	Management	None	None

**TALAAAT MOSTAFA GROUP HOLDING**

**MEETING DATE: MAR 24, 2010**

TICKER: TMGH SECURITY ID: M8763H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote

**TALAAAT MOSTAFA GROUP HOLDING**

**MEETING DATE: MAR 24, 2010**

TICKER: TMGH SECURITY ID: M8763H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Board Report on Company Operations	Management	For	Did Not Vote
2	Approve Auditors' Report on Company Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Ratify Charitable Donations Made in Fiscal 2009	Management	For	Did Not Vote
6	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Authorize Charitable Donations in Fiscal 2010	Management	For	Did Not Vote
9	Authorize Related Party Transactions	Management	For	Did Not Vote

**TATA POWER COMPANY LTD.**  
**MEETING DATE: AUG 6, 2009**

TICKER: 500400 SECURITY ID: INE245A01013

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 11.50 Per Share	Management	For	For
3	Reappoint R.N. Tata as Director	Management	For	For
4	Reappoint H.S. Vachha as Director	Management	For	For
5	Reappoint R.K. Misra as Director	Management	For	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Appoint A.K. Basu as Director	Management	For	For
8	Approve Hoda Vasi Chowdhury & Co., Bangladesh as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)**  
**MEETING DATE: AUG 27, 2009**

TICKER: 500470 SECURITY ID: INE081A01012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Cumulative Convertible Preference Shares of INR 2.00 Per Share	Management	For	For
3	Approve Dividend on Equity Share of INR 16.00 Per Share	Management	For	For
4	Reappoint R.N. Tata as Director	Management	For	For
5	Reappoint N.N. Wadia as Director	Management	For	For
6	Reappoint S. Bhargava as Director	Management	For	For
7	Reappoint J. Schraven as Director	Management	For	Against
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Adams as Director	Management	For	For
10	Appoint H.M. Nerurkar as Director	Management	For	For
11	Approve Appointment and Remuneration of H.M. Nerurkar, Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 50 Billion	Management	For	For
13	Approve Deloitte & Touche, Singapore as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TATNEFT OAO****MEETING DATE: JUN 25, 2010**

TICKER: TATN SECURITY ID: 670831205

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Dividends of 656 Percent of Nominal Value per Ordinary and Preferred Share	Management	For	For
5.1	Elect Shafagat Takhautdinov as Director	Management	None	Against
5.2	Elect Radik Gaizatullin as Director	Management	None	Against
5.3	Elect Sushovan Ghosh as Director	Management	None	For
5.4	Elect Nail Ibragimov as Director	Management	None	Against
5.5	Elect Rais Khisamov as Director	Management	None	Against
5.6	Elect Vladimir Lavushchenko as Director	Management	None	Against
5.7	Elect Nail Maganov as Director	Management	None	Against
5.8	Elect Renat Muslimov as Director	Management	None	Against
5.9	Elect Renat Sabirov as Director	Management	None	Against
5.10	Elect Valery Sorokin as Director	Management	None	Against
5.11	Elect Mirgazian Taziev as Director	Management	None	Against
5.12	Elect Azat Khamaev as Director	Management	None	Against
5.13	Elect Maria Voskresenskaya as Director	Management	None	For
5.14	Elect David Waygood as Director	Management	None	For
6.1	Elect Tamara Vilkoval as Member of Audit Commission	Management	For	For
6.2	Elect Nazilya Galieva as Member of Audit Commission	Management	For	For
6.3	Elect Ferdinand Galiullin as Member of Audit Commission	Management	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	Management	For	For
6.5	Elect Nikolay Lapin as Member of Audit Commission	Management	For	For
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	Management	For	For
6.7	Elect Alfiya Sinegaeva as Member of Audit Commission	Management	For	For
6.8	Elect Ravil Shariffullin as Member of Audit Commission	Management	For	For
7	Ratify ZAO Energy Consulting/Audit as Auditor	Management	For	For
8	Approve New Edition of Charter	Management	For	For
9	Approve New Edition of Regulations on General Meetings	Management	For	For

**TELECOM EGYPT****MEETING DATE: JUL 29, 2009**

TICKER: ETEL SECURITY ID: EGS48031C016

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Elect Directors	Management	For	Did Not Vote
2	Approve Formation of Holding Company	Management	For	Did Not Vote

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TERNIUM S.A.**  
**MEETING DATE: JUN 2, 2010**

TICKER: TX SECURITY ID: 880890108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements of Fiscal 2009, 2008, and 2007, and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements of Fiscal 2009 and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of USD 0.05 per Share	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Reelect Ubaldo Aguirre, Roberto Bonatti, Wilson Nelio Brumer, Carlos A. Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Bruno Marchettini, Gianfelice M. Rocca, Paolo Rocca, and Daniel A. Novegil and Elect Ronald Seckelmann as Directors	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve PricewaterhouseCoopers as Auditors and Approve Their Remuneration	Management	For	Did Not Vote

8	Approve Share Repurchase Program	Management	For	Did Not Vote
9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	Management	For	Did Not Vote
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Management	For	Did Not Vote
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**TIM PARTICIPACOES SA (FORMERLY TELE CELULAR SUL PARTICIPACOES)**

**MEETING DATE: APR 27, 2010**

TICKER: TCSL3 SECURITY ID: P91536204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members and Fix Their Remuneration	Management	For	For
6	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A. and Tim Celular S.A.	Management	For	For
7	Amend Articles	Management	For	For

**TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECHNOLOGIA SA**  
**MEETING DATE: APR 8, 2010**

TICKER: TVIT3 SECURITY ID: P9191U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	For

**TONG YANG LIFE INSURANCE CO. LTD.**  
**MEETING DATE: JUN 16, 2010**

TICKER: 82640 SECURITY ID: Y8886Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Kim Sang-Gyu as Inside Director	Management	For	For
3.2	Reelect Shin Jae-Ha as Inside Director	Management	For	For
3.3	Reelect Two Outside Directors (Bundled)	Management	For	For
4.1	Elect Non-Independent Member of Audit Committee	Management	For	For
4.2	Elect Two Independent Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**TRINITY LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 891 SECURITY ID: G90624100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Victor Fung Kwok Kin as Director	Management	For	Against
3b	Reelect Wong Yat Ming as Director	Management	For	Against
3c	Reelect Jose Hosea Cheng Hor Yin as Director	Management	For	Against
3d	Reelect Bruno Li Kwok Ho as Director	Management	For	Against
3e	Reelect Jean-Marc Loubier as Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TRUWORTHS INTERNATIONAL LTD**  
**MEETING DATE: NOV 5, 2009**

TICKER: TRU SECURITY ID: ZAE000028296

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 28 June 2009	Management	For	For
2.1	Re-elect Tony Taylor as Director	Management	For	For
2.2	Re-elect Edward Parfett as Director	Management	For	For
2.3	Re-elect Thandi Ndlovu as Director	Management	For	For
3	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Tina Rookledge as the Individual Registered Auditor who will Undertake the Audit of the Company; Authorise the Audit Committee to Determine Their Remuneration	Management	For	For
6.1	Approve Remuneration of Non-Executive Chairman For the Year Ended 27 June 2010	Management	For	For
6.2	Approve Remuneration of Non-Executive Directors For the Year Ended 27 June 2010	Management	For	For
6.3	Approve Remuneration of Audit Committee Chairman For the Year Ended 27 June 2010	Management	For	For
6.4	Approve Remuneration of Audit Committee Members For the Year Ended 27 June 2010	Management	For	For
6.5	Approve Remuneration of Remuneration Committee Chairman For the Year Ended 27 June 2010	Management	For	For
6.6	Approve Remuneration of Remuneration Committee Members For the Year Ended 27 June 2010	Management	For	For
6.7	Approve Remuneration of Risk Committee Members For the Year Ended 27 June 2010	Management	For	For
6.8	Approve Remuneration of Non-Executive Committee Chairman For the Year Ended 27 June 2010	Management	For	For

**TURKIYE GARANTI BANKASI**  
**MEETING DATE: SEP 3, 2009**

TICKER: GARAN.E SECURITY ID: TRAGARAN91N1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Elect Presiding Council of Meeting	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Approve Special Dividend	Management	For	Did Not Vote

**VALE S.A.**  
**MEETING DATE: JAN 22, 2010**

TICKER: VALE.P SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For

**VALE S.A.**  
**MEETING DATE: APR 27, 2010**

TICKER: VALE3 SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Elect Director	Management	For	Against

**VALE S.A.**  
**MEETING DATE: JUN 22, 2010**

TICKER: VALE3 SECURITY ID: 91912E204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

**WEICHAI POWER CO**  
**MEETING DATE: DEC 29, 2009**



TICKER: 2338 SECURITY ID: Y9531A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Agreement in Relation to the Sale of Parts and Components of Transmissions and Related Products by SFGC to Fast Transmission and New Caps	Management	For	For
2	Approve Supplemental Agreement in Relation to the Purchase of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps	Management	For	For
3	Approve the Annual Cap for the PRC Continuing Connected Transaction	Management	For	For

**WEICHAI POWER CO., LTD.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 338 SECURITY ID: Y9531A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Annual Report of the Company	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Financial Statements and Auditors' Report	Management	For	For
5	Accept Final Financial Report	Management	For	For
6	Approve Profit Distribution to Shareholders for the Year Ended December 31, 2009	Management	For	For
7	Reappoint Shandong Zheng Yuan Hexin Accountants Ltd. as the PRC Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
8	Reappoint Ernst & Young as the Non-PRC Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
9	Approve Interim Dividend	Management	For	For
10	Approve Connected Transaction with Beiqi Futian Motor Company Limited	Management	For	For
11	Approve Connected Transaction with Shantui Engineering Machinery Co. Ltd.	Management	For	For
12	Approve Share Award Restriction Rules	Management	For	Against
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**WILSON BAYLY HOLMES-OVCON LTD**  
**MEETING DATE: OCT 28, 2009**

TICKER: WBO SECURITY ID: ZAE000009932

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2.1	Elect Nomgando Matyumza as Director	Management	For	For
2.2	Elect Jacobus Botha as Director	Management	For	Against
2.3	Re-elect Nonhlanhla Maziya as Director	Management	For	Against
2.4	Re-elect Nonhlanhla Mjoli-Mncube as Director	Management	For	For
2.5	Re-elect John Abbott as Director	Management	For	Against
3	Approve Non-executive Director Fees for the Year Ended 30 June 2009	Management	For	For
4	Reappoint BDO Spencer Steward (Johannesburg) Inc as Auditors of the Company	Management	For	For
5.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Company's Share Schemes	Management	For	For
5.2	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**WINTEK CORPORATION**  
**MEETING DATE: JUN 17, 2010**

TICKER: 2384 SECURITY ID: Y9664Q103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5.1	Elect Huang Hieng Hsiung with ID Number 62 as Director	Management	For	For
5.2	Elect Liu Hsiu Lien with ID Number 63 as Director	Management	For	For
5.3	Elect Huang Shih Chieh with ID Number 68 as Director	Management	For	For
5.4	Elect Representative of Hannstar Display Corp. with ID Number 172365 as Director	Management	For	For
5.5	Elect Lee Cheng Few with ID Number 92764 as Director	Management	For	For
5.6	Elect Huang Jen-Hung with ID Number 120107 as Director	Management	For	For
5.7	Elect Chang Mau-Chung as Director	Management	For	For
5.8	Elect Huang Sheng Ming with ID Number 64 as Supervisor	Management	For	For
5.9	Elect Lin, Lee with ID Number 1090 as Supervisor	Management	For	For
5.10	Elect Yang Chau-Chen with ID Number 165714 as Supervisor	Management	For	For

6	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
<b>XINAO GAS HOLDINGS LTD.</b>				
<b>MEETING DATE: JUN 30, 2010</b>				
TICKER: 2688 SECURITY ID: G9826J104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Cheung Yip Sang as Director	Management	For	Against
3b	Reelect Zhao Baoju as Director	Management	For	Against
3c	Reelect Jin Yongsheng as Director	Management	For	Against
3d	Reelect Wang Guangtian as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Against
6	Change Company Name to ENN Energy Holdings Ltd. and Adopt Company's Chinese Name	Management	For	Against

**YINGLI GREEN ENERGY HOLDING COMPANY LTD.**  
**MEETING DATE: AUG 18, 2009**

TICKER: YGE SECURITY ID: 98584B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Zongwei Li as a Director	Management	For	For
3	Reelect Xiangdong Wang as a Director	Management	For	For
4	Amend 2006 Stock Incentive Plan	Management	For	Against
5	Amend 2006 Stock Incentive Plan	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For

**YUANTA FINANCIAL HOLDING CO. LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2885 SECURITY ID: Y2169H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For

2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4.1	Elect Ching Chnag Yen from Tsun Chuen Investment Co., Ltd. with ID Number 366956 as Director	Management	For	Against
4.2	Elect William Seetoo with ID Number A100862681 as Independent Director	Management	For	For
4.3	Elect Chao Lin Yang with ID Number Q100320341 as Independent Director	Management	For	For
4.4	Elect Cheng Ji Lin with ID Number B101447429 as Independent Director	Management	For	For
4.5	Elect Ling Long Shen with ID Number X100005317 as Independent Director	Management	For	For
5	Transact Other Business	Management	None	None

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**

**MEETING DATE: DEC 29, 2009**

TICKER: 63 SECURITY ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Specific System for the Selection and Appointment of Accountants' Firms of the Company	Management	For	For
2	Approve Connected Transaction with a Related Party and the Related Annual Caps	Management	For	For
3	Approve Provision of Performance Guarantee for a Wholly-Owned Subsidiary ZTE Telecom India Private Ltd.	Management	For	For

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**

**MEETING DATE: MAR 30, 2010**

TICKER: 763 SECURITY ID: Y0004F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Hou Weigui as Non-Independent Director	Management	For	Against
1b	Elect Xie Weiliang as Non-Independent Director	Management	For	Against
1c	Elect Lei Fanpei as Non-Independent Director	Management	For	Against
1d	Elect Zhang Junchao as Non-Independent Director	Management	For	Against
1e	Elect Wang Zhanchen as Non-Independent Director	Management	For	Against
1f	Elect Dang Lianbo as Non-Independent Director	Management	For	Against
1g	Elect Yin Yimin as Non-Independent Director	Management	For	Against
1h	Elect Shi Lirong as Non-Independent Director	Management	For	Against
1i	Elect He Shiyong as Non-Independent Director	Management	For	Against
1j	Elect Li Jin as Independent Director	Management	For	For
1k	Elect Qu Xiaohui as Independent Director	Management	For	For
1l	Elect Wei Wei as Independent Director	Management	For	For

1m	Elect Chen Naiwei as Independent Director	Management	For	For
1n	Elect Tan Zhenhui as Independent Director	Management	For	For
2a	Elect Wang Yan as Shareholders' Representative Supervisor	Management	For	For
2b	Elect Xu Weiyan as Shareholders' Representative Supervisor	Management	For	For

**ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)**

**MEETING DATE: JUN 3, 2010**

TICKER: 763 SECURITY ID: Y0004F105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Accept Report of the Board of Directors	Management	For	For
3	Accept Report of the Supervisory Committee	Management	For	For
4	Accept Report of the President of the Company	Management	For	For
5	Accept Final Financial Accounts	Management	For	For
6	Approve Application to the Bank of China Ltd., Shenzhen Branch for a RMB 24.9 Billion Composite Credit Facility	Management	For	For
7a	Reappoint Ernst & Young Hua Ming as the PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7b	Reappoint Ernst & Young as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Reelect Timothy Alexander Steinart as Independent Director	Management	For	For
9	Approve Adjustment of Allowance Granted to the Independent Directors	Management	For	For
10	Approve the 2010 Investment Quota for Fixed-income Derivatives	Shareholder	None	Against
11	Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2009	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
13a	Amend Articles Re: Issued Share Capital and Registered Capital	Management	For	For
13b	Amend Articles of Association and Process Any Changes in Registration Capital	Management	For	For

VOTE SUMMARY REPORT  
FIDELITY ENERGY CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

--

**ALPHA NATURAL RESOURCES, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: ANR SECURITY ID: 02076X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Quillen	Management	For	For
1.2	Elect Director William J. Crowley Jr.	Management	For	For
1.3	Elect Director Kevin S. Crutchfield	Management	For	For
1.4	Elect Director E. Linn Draper, Jr.	Management	For	For
1.5	Elect Director Glenn A. Eisenberg	Management	For	For
1.6	Elect Director John W. Fox, Jr.	Management	For	For
1.7	Elect Director P. Michael Giftos	Management	For	For
1.8	Elect Director Joel Richards, III	Management	For	For
1.9	Elect Director James F. Roberts	Management	For	For
1.10	Elect Director Ted G. Wood	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**ANADARKO PETROLEUM CORPORATION**  
**MEETING DATE: MAY 18, 2010**

TICKER: APC SECURITY ID: 032511107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director H. Paulett Eberhart	Management	For	Against
2	Elect Director Preston M. Geren III	Management	For	Against
3	Elect Director James T. Hackett	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**APACHE CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: APA SECURITY ID: 037411105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Eugene C. Fiedorek	Management	For	For
2	Elect Director Patricia Albjerg Graham	Management	For	For
3	Elect Director F.H. Merelli	Management	For	For
4	Ratify Auditors	Management	For	For

**ARCH COAL, INC.****MEETING DATE: APR 22, 2010**

TICKER: ACI SECURITY ID: 039380100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Brian J. Jennings	Management	For	For
1.2	Elect Director Steven F. Leer	Management	For	For
1.3	Elect Director Robert G. Potter	Management	For	For
1.4	Elect Director Theodore D. Sands	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For

**ARENA RESOURCES, INC.****MEETING DATE: DEC 11, 2009**

TICKER: ARD SECURITY ID: 040049108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Lloyd T. Rochford	Management	For	For
1.2	Elect Director Stanley M. McCabe	Management	For	For
1.3	Elect Director Clayton E. Woodrum	Management	For	For
1.4	Elect Director Anthony B. Petrelli	Management	For	For
1.5	Elect Director Carl H. Fiddner	Management	For	For
2	Approve Restricted Stock Plan	Management	For	Against
3	Amend Stock Option Plan	Management	For	Against

**ATLAS PIPELINE PARTNERS, L.P.****MEETING DATE: JUN 15, 2010**

TICKER: APL SECURITY ID: 049392103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Omnibus Stock Plan	Management	For	For

**ATWOOD OCEANICS, INC.****MEETING DATE: FEB 11, 2010**

TICKER: ATW SECURITY ID: 050095108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Deborah A. Beck	Management	For	For
1.2	Elect Director Robert W. Burgess	Management	For	For
1.3	Elect Director George S. Dotson	Management	For	For
1.4	Elect Director Jack E. Golden	Management	For	For
1.5	Elect Director Hans Helmerich	Management	For	For
1.6	Elect Director James R. Montague	Management	For	For

1.7	Elect Director Robert J. Saltiel	Management	For	For
2	Ratify Auditors	Management	For	For

**BAKER HUGHES INCORPORATED**  
**MEETING DATE: MAR 31, 2010**

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issue of Shares in Connection with Acquisition	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Adjourn Meeting	Management	For	For

**BAKER HUGHES INCORPORATED**  
**MEETING DATE: APR 22, 2010**

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry D. Brady	Management	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1.3	Elect Director Chad C. Deaton	Management	For	For
1.4	Elect Director Edward P. Djerejian	Management	For	For
1.5	Elect Director Anthony G. Fernandes	Management	For	For
1.6	Elect Director Claire W. Gargalli	Management	For	For
1.7	Elect Director Pierre H. Jungels	Management	For	For
1.8	Elect Director James A. Lash	Management	For	For
1.9	Elect Director J. Larry Nichols	Management	For	For
1.10	Elect Director H. John Riley, Jr.	Management	For	For
1.11	Elect Director Charles L. Watson	Management	For	For
1.12	Elect Director J. W. Stewart	Management	For	For
1.13	Elect Director James L. Payne	Management	For	For
2	Ratify Auditors	Management	For	For
3	Provide Right to Call Special Meeting	Management	For	For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**BASIC ENERGY SERVICES, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: BAS SECURITY ID: 06985P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Chiles	Management	For	For
1.2	Elect Director Robert F. Fulton	Management	For	For



1.3	Elect Director Antonio O. Garza, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**BJ SERVICES COMPANY**  
**MEETING DATE: MAR 31, 2010**

TICKER: BJS SECURITY ID: 055482103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**BRIGHAM EXPLORATION COMPANY**  
**MEETING DATE: MAY 26, 2010**

TICKER: BEXP SECURITY ID: 109178103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben M. Brigham	Management	For	For
1.2	Elect Director David T. Brigham	Management	For	For
1.3	Elect Director Harold D. Carter	Management	For	For
1.4	Elect Director Stephen C. Hurley	Management	For	For
1.5	Elect Director Stephen P. Reynolds	Management	For	For
1.6	Elect Director Hobart A. Smith	Management	For	For
1.7	Elect Director Scott W. Tinker	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**CABOT OIL & GAS CORPORATION**  
**MEETING DATE: APR 27, 2010**

TICKER: COG SECURITY ID: 127097103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Carmichael	Management	For	For
1.2	Elect Director Robert L. Keiser	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	Abstain

**CAMERON INTERNATIONAL CORPORATION**  
**MEETING DATE: MAY 12, 2010**

TICKER: CAM SECURITY ID: 13342B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael E. Patrick	Management	For	For
1.2	Elect Director Jon Erik Reinhardsen	Management	For	For
1.3	Elect Director Bruce W. Wilkinson	Management	For	For
2	Ratify Auditors	Management	For	For

**CANADIAN NATURAL RESOURCES LTD.**  
**MEETING DATE: MAY 6, 2010**

TICKER: CNQ SECURITY ID: 136385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Catherine M. Best	Management	For	For
1.2	Elect Director N. Murray Edwards	Management	For	For
1.3	Elect Director Gary A. Filmon	Management	For	For
1.4	Elect Director Gordon D. Giffin	Management	For	For
1.5	Elect Director Steve W. Laut	Management	For	For
1.6	Elect Director Keith A.J. MacPhail	Management	For	For
1.7	Elect Director Allan P. Markin	Management	For	For
1.8	Elect Director Frank J. McKenna	Management	For	For
1.9	Elect Director James S. Palmer	Management	For	For
1.10	Elect Director Eldon R. Smith	Management	For	For
1.11	Elect Director David A. Tuer	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Split	Management	For	For
4	Amend Stock Option Plan	Management	For	For

**CENTENNIAL COAL COMPANY LIMITED**  
**MEETING DATE: NOV 27, 2009**

TICKER: CEY SECURITY ID: AU000000CEY1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kenneth J Moss as a Director	Management	For	For
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3	Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan	Management	For	For

**CENTROTHERM PHOTOVOLTAICS AG**  
**MEETING DATE: JUN 22, 2010**

TICKER: CTN SECURITY ID: D1498H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify ROEVERBROENNER GmbH & Co. KG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**CLOUD PEAK ENERGY INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: CLD SECURITY ID: 18911Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Keith Bailey	Management	For	For
2	Elect Director William Owens	Management	For	For
3	Ratify Auditors	Management	For	For

**COMPLETE PRODUCTION SERVICES, INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: CPX SECURITY ID: 20453E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold G. Hamm	Management	For	For
1.2	Elect Director W. Matt Ralls	Management	For	For
1.3	Elect Director James D. Woods	Management	For	For
2	Ratify Auditors	Management	For	For

**COMSTOCK RESOURCES, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: CRK SECURITY ID: 205768203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cecil E. Martin	Management	For	For
1.2	Elect Director Nancy E. Underwood	Management	For	For

2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**CONSOL ENERGY INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: CNX SECURITY ID: 20854P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John Whitmire	Management	For	For
1.2	Elect Director J. Brett Harvey	Management	For	For
1.3	Elect Director James E. Altmeyer, Sr.	Management	For	For
1.4	Elect Director Philip W. Baxter	Management	For	For
1.5	Elect Director William E. Davis	Management	For	For
1.6	Elect Director Raj K. Gupta	Management	For	For
1.7	Elect Director Patricia A. Hammick	Management	For	For
1.8	Elect Director David C. Hardesty, Jr.	Management	For	For
1.9	Elect Director John T. Mills	Management	For	For
1.10	Elect Director William P. Powell	Management	For	For
1.11	Elect Director Joseph T. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

**CORE LABORATORIES NV**  
**MEETING DATE: JUN 10, 2010**

TICKER: CLB SECURITY ID: N22717107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Three Class II Supervisory Board Members (Bundled)	Management	For	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Cancellation of Repurchased Shares	Management	For	Did Not Vote
4a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
4b	Authorize Repurchase of Additional 15.6 Percent of Issued Share Capital for Senior Exchangeable Notes and Lehman OTC Warrants	Management	For	Did Not Vote
5	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Did Not Vote
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	Management	For	Did Not Vote
7a	Decrease Par Value of Common Stock and Amend Articles Accordingly	Management	For	Did Not Vote

7b	Amend Articles - Board Related	Management	For	Did Not Vote
8	Approve 2:1 Stock Split	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
10	Other Business (Non-Voting)	Management	None	Did Not Vote

**CVR ENERGY, INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: CVI SECURITY ID: 12662P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Lipinski	Management	For	For
1.2	Elect Director C. Scott Hobbs	Management	For	For
1.3	Elect Director Scott L. Lebovitz	Management	For	For
1.4	Elect Director George E. Matelich	Management	For	For
1.5	Elect Director Steve A. Nordaker	Management	For	For
1.6	Elect Director Stanley de J. Osborne	Management	For	For
1.7	Elect Director John K. Rowan	Management	For	For
1.8	Elect Director Joseph E. Sparano	Management	For	For
1.9	Elect Director Mark E. Tomkins	Management	For	For
2	Ratify Auditors	Management	For	For

**DENBURY RESOURCES INC.**

**MEETING DATE: MAR 9, 2010**

TICKER: DNR SECURITY ID: 247916208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**DENBURY RESOURCES INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: DNR SECURITY ID: 247916208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gareth Roberts	Management	For	For
1.2	Elect Director Wieland F. Wettstein	Management	For	For
1.3	Elect Director Michael L. Beatty	Management	For	For
1.4	Elect Director Michael B. Decker	Management	For	For
1.5	Elect Director Ronald G. Greene	Management	For	For

1.6	Elect Director David I. Heather	Management	For	For
1.7	Elect Director Gregory L. McMichael	Management	For	For
1.8	Elect Director Randy Stein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**DRESSER-RAND GROUP INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: DRC SECURITY ID: 261608103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Macaulay	Management	For	For
1.2	Elect Director Vincent R. Volpe Jr.	Management	For	For
1.3	Elect Director Rita V. Foley	Management	For	For
1.4	Elect Director Louis A. Raspino	Management	For	For
1.5	Elect Director Philip R. Roth	Management	For	For
1.6	Elect Director Stephen A. Snider	Management	For	For
1.7	Elect Director Michael L. Underwood	Management	For	For
1.8	Elect Director Joseph C. Winkler III	Management	For	For
2	Ratify Auditors	Management	For	For

**ENERGY CONVERSION DEVICES, INC.**  
**MEETING DATE: NOV 17, 2009**

TICKER: ENER SECURITY ID: 292659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Avila	Management	For	Withhold
1.2	Elect Director Alan E. Barton	Management	For	Withhold
1.3	Elect Director Christopher P. Belden	Management	For	Withhold
1.4	Elect Director Robert I. Frey	Management	For	Withhold
1.5	Elect Director William J. Ketelhut	Management	For	Withhold
1.6	Elect Director Mark D. Morelli	Management	For	Withhold
1.7	Elect Director Stephen Rabinowitz	Management	For	Withhold
1.8	Elect Director George A. Schreiber Jr.	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**ENSCO INTERNATIONAL PLC**  
**MEETING DATE: DEC 22, 2009**

TICKER: ESV SECURITY ID: 26874Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change State of Incorporation [from Delaware to England]	Management	For	For
2	Adjourn Meeting	Management	For	For

**ENSCO PLC**  
**MEETING DATE: MAY 25, 2010**

TICKER: ESV SECURITY ID: 29358Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Thomas Kelly II as Class II Director	Management	For	For
2	Elect Rita Rodriguez as Class II Director	Management	For	For
3	Appoint KPMG LLP as US Independent Registered Public Accounting Firm for 2010	Management	For	For
4	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Re-approve the Ensco 2005 Cash Incentive Plan	Management	For	For

**EOG RESOURCES, INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: EOG SECURITY ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director George A. Alcorn	Management	For	For
2	Elect Director Charles R. Crisp	Management	For	For
3	Elect Director James C. Day	Management	For	For
4	Elect Director Mark G. Papa	Management	For	For
5	Elect Director H. Leighton Steward	Management	For	For
6	Elect Director Donald F. Textor	Management	For	For
7	Elect Director Frank G. Wisner	Management	For	For
8	Ratify Auditors	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	For
11	Amend Executive Incentive Bonus Plan	Management	For	For
12	Report on Environmental Impacts of Natural Gas Fracturing	Shareholder	Against	Abstain
13	Stock Retention/Holding Period	Shareholder	Against	Against
14	Double Trigger on Equity Plans	Shareholder	Against	Against

**EVERGREEN SOLAR, INC.**  
**MEETING DATE: DEC 9, 2009**

TICKER: ESLR SECURITY ID: 30033R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**EXCO RESOURCES, INC.**  
**MEETING DATE: JUN 17, 2010**

TICKER: XCO SECURITY ID: 269279402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Miller	Management	For	For
1.2	Elect Director Stephen F. Smith	Management	For	For
1.3	Elect Director Jeffrey D. Benjamin	Management	For	For
1.4	Elect Director Vincent J. Cebula	Management	For	For
1.5	Elect Director Earl E. Ellis	Management	For	For
1.6	Elect Director B. James Ford	Management	For	For
1.7	Elect Director Mark Mulhern	Management	For	For
1.8	Elect Director T. Boone Pickens	Management	For	For
1.9	Elect Director Jeffrey S. Serota	Management	For	For
1.10	Elect Director Robert L. Stillwell	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Policy on Board Diversity	Shareholder	Against	Against

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FOUNDATION COAL HLDGS INC**  
**MEETING DATE: JUL 31, 2009**

TICKER: FCL SECURITY ID: 35039W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For



**FRONTIER OIL CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: FTO SECURITY ID: 35914P105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Douglas Y. Bech	Management	For	For
1.2	Elect Director Michael C. Jennings	Management	For	For
1.3	Elect Director James H. Lee	Management	For	For
1.4	Elect Director Paul B. Loyd, Jr.	Management	For	For
1.5	Elect Director Franklin Myers	Management	For	For
1.6	Elect Director Michael E. Rose	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**FUGRO NV**  
**MEETING DATE: SEP 16, 2009**

TICKER: FUR SECURITY ID: NL0000352565

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Elect J. Ruegg to Executive Board	Management	For	Did Not Vote
3	Close Meeting	Management	None	Did Not Vote

**GLOBAL INDUSTRIES, LTD.**  
**MEETING DATE: MAY 19, 2010**

TICKER: GLBL SECURITY ID: 379336100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Charles O. Buckner	Management	For	For
1.2	Elect Director John A. Clerico	Management	For	For
1.3	Elect Director Lawrence R. Dickerson	Management	For	For
1.4	Elect Director Edward P. Djerejian	Management	For	For
1.5	Elect Director William J. Dore	Management	For	For
1.6	Elect Director Larry E. Farmer	Management	For	For
1.7	Elect Director Edgar G. Hotard	Management	For	For
1.8	Elect Director Richard A. Pattarozzi	Management	For	For
1.9	Elect Director James L. Payne	Management	For	For
1.10	Elect Director Michael J. Pollock	Management	For	For
1.11	Elect Director John B. Reed	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

3	Ratify Auditors	Management	For	For
---	-----------------	------------	-----	-----

**HALLIBURTON COMPANY**  
**MEETING DATE: MAY 19, 2010**

TICKER: HAL SECURITY ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director A.M. Bennett	Management	For	For
2	Elect Director J.R. Boyd	Management	For	For
3	Elect Director M. Carroll	Management	For	For
4	Elect Director N.K. Dicciani	Management	For	For
5	Elect Director S.M. Gillis	Management	For	For
6	Elect Director J.T. Hackett	Management	For	For
7	Elect Director D.J. Lesar	Management	For	For
8	Elect Director R.A. Malone	Management	For	For
9	Elect Director J.L. Martin	Management	For	For
10	Elect Director D.L. Reed	Management	For	For
11	Ratify Auditors	Management	For	For
12	Review and Assess Human Rights Policies	Shareholder	Against	Abstain
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**HELIX ENERGY SOLUTIONS INC**  
**MEETING DATE: MAY 12, 2010**

TICKER: HLX SECURITY ID: 42330P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Owen Kratz	Management	For	For
1.2	Elect Director John V. Lovoi	Management	For	For
1.3	Elect Director Bernard J. Duroc-Danner	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**HELMERICH & PAYNE, INC.**  
**MEETING DATE: MAR 3, 2010**

TICKER: HP SECURITY ID: 423452101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans Helmerich	Management	For	For
1.2	Elect Director Paula Marshall	Management	For	For
1.3	Elect Director Randy A. Foutch	Management	For	For
2	Ratify Auditors	Management	For	For

**HERCULES OFFSHORE, INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: HERO SECURITY ID: 427093109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Suzanne V. Baer	Management	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Management	For	For
1.3	Elect Director Thomas M. Hamilton	Management	For	For
1.4	Elect Director Thomas J. Madonna	Management	For	For
1.5	Elect Director Thierry Pilenko	Management	For	For
2	Ratify Auditors	Management	For	For

**HOLLY CORPORATION**  
**MEETING DATE: MAY 5, 2010**

TICKER: HOC SECURITY ID: 435758305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Buford P. Berry	Management	For	For
1.2	Elect Director Matthew P. Clifton	Management	For	For
1.3	Elect Director Leldon E. Echols	Management	For	For
1.4	Elect Director Robert G. McKenzie	Management	For	For
1.5	Elect Director Jack P. Reid	Management	For	For
1.6	Elect Director Paul T. Stoffel	Management	For	For
1.7	Elect Director Tommy A. Valenta	Management	For	For
2	Ratify Auditors	Management	For	For

**INTERNATIONAL COAL GROUP, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: ICO SECURITY ID: 45928H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia B. Bezik	Management	For	Withhold
1.2	Elect Director William J. Catacosinos	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
4	Other Business	Management	For	Against

**ITRON, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: ITRI SECURITY ID: 465741106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Thomas S. Glanville	Management	For	Against

2	Elect Director Sharon L. Nelson	Management	For	Against
3	Elect Director Malcolm Unsworth	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**JA SOLAR HOLDINGS CO. LTD.**  
**MEETING DATE: AUG 3, 2009**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Baofang Jin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3	Reelect Huaijin Yang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reelect Bingyan Ren as Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reelect Honghua Xu as Director and Authorize Board to Fix His Remuneration	Management	For	For
6	Elect Jian Xie as Director and Authorize Board to Fix His Remuneration	Management	For	Against
7	Elect Jiqing Huang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
8	Elect Hope Ni as Director and Authorize Board to Fix Her Remuneration	Management	For	Against
9	Adopt the Third Amended Restated Articles of Association to Consolidate all Amendments Made Pursuant to Special Resolutions of Shareholders Passed on June 30, 2007 and June 30, 2008	Management	For	For
10	Other Business (Voting)	Management	For	Against

**JA SOLAR HOLDINGS CO. LTD.**  
**MEETING DATE: JUN 30, 2010**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Elect Peter Fang as Director and Approve His Remuneration	Management	For	Against
3	Elect Yuwen Zhao as Director and Approve His Remuneration	Management	For	Against
4	Other Business (Voting)	Management	For	Against

**JACOBS ENGINEERING GROUP INC.**  
**MEETING DATE: JAN 28, 2010**

TICKER: JEC SECURITY ID: 469814107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Davidson, Jr.	Management	For	For
1.2	Elect Director Edward V. Fritzky	Management	For	For
1.3	Elect Director Benjamin F. Montoya	Management	For	For
1.4	Elect Director Peter J. Robertson	Management	For	For
2	Ratify Auditors	Management	For	For

**KBR, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: KBR SECURITY ID: 48242W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey E. Curtiss	Management	For	For
1.2	Elect Director William P. Utt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Review and Assess Human Rights Policies	Shareholder	Against	Abstain
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For

**KEY ENERGY SERVICES, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: KEG SECURITY ID: 492914106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lynn R. Coleman	Management	For	For
1.2	Elect Director Kevin P. Collins	Management	For	For
1.3	Elect Director W. Phillip Marcum	Management	For	For
1.4	Elect Director William F. Owens	Management	For	For
2	Ratify Auditors	Management	For	For

**MARATHON OIL CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: MRO SECURITY ID: 565849106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gregory H. Boyce	Management	For	For
2	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
3	Elect Director David A. Daberko	Management	For	For
4	Elect Director William L. Davis	Management	For	For
5	Elect Director Shirley Ann Jackson	Management	For	For

6	Elect Director Philip Lader	Management	For	For
7	Elect Director Charles R. Lee	Management	For	For
8	Elect Director Michael E. J. Phelps	Management	For	For
9	Elect Director Dennis H. Reilley	Management	For	For
10	Elect Director Seth E. Schofield	Management	For	For
11	Elect Director John W. Snow	Management	For	For
12	Elect Director Thomas J. Usher	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**MARINER ENERGY, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: ME SECURITY ID: 56845T305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan R. Crain, Jr.	Management	For	For
1.2	Elect Director John F. Greene	Management	For	For
1.3	Elect Director Laura A. Sugg	Management	For	For
2	Ratify Auditors	Management	For	For

**MASSEY ENERGY COMPANY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MEE SECURITY ID: 576206106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Gabrys	Management	For	For
1.2	Elect Director Dan R. Moore	Management	For	For
1.3	Elect Director Baxter F. Phillips, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Shareholder	Against	Abstain
4	Adopt Quantitative GHG goals from Products and Operations	Shareholder	Against	Abstain
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
6	Declassify the Board of Directors	Shareholder	None	For

**NABORS INDUSTRIES, LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: NBR SECURITY ID: G6359F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect John V. Lombardi as Director	Management	For	For
1.2	Elect James L. Payne as Director	Management	For	For
2	Appoint Pricewaterhouse Coopers LLP and Authorize Audit Committee of the Board to Fix Their Remuneration	Management	For	For
3	Adopt Pay for Superior Performance Standard in the Company's Executive Compensation Plan for Senior Executives	Shareholder	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Declassify the Board of Directors	Shareholder	Against	For

**NATIONAL OILWELL VARCO, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ben A. Guill	Management	For	For
1.2	Elect Director Roger L. Jarvis	Management	For	For
1.3	Elect Director Eric L. Mattson	Management	For	For
2	Ratify Auditors	Management	For	For

**NEWFIELD EXPLORATION COMPANY**

**MEETING DATE: MAY 7, 2010**

TICKER: NFX SECURITY ID: 651290108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lee K. Boothby	Management	For	For
1.2	Elect Director Philip J. Burguieres	Management	For	For
1.3	Elect Director Pamela J. Gardner	Management	For	For
1.4	Elect Director John Randolph Kemp III	Management	For	For
1.5	Elect Director J. Michael Lacey	Management	For	For
1.6	Elect Director Joseph H. Netherland	Management	For	For
1.7	Elect Director Howard H. Newman	Management	For	For
1.8	Elect Director Thomas G. Ricks	Management	For	For
1.9	Elect Director Juanita F. Romans	Management	For	For
1.10	Elect Director C. E. (Chuck) Shultz	Management	For	For
1.11	Elect Director J. Terry Strange	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**NEWPARK RESOURCES, INC.**

**MEETING DATE: NOV 3, 2009**

TICKER: NR SECURITY ID: 651718504

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**NEWPARK RESOURCES, INC.**  
**MEETING DATE: JUN 10, 2010**

TICKER: NR SECURITY ID: 651718504

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Anderson	Management	For	For
1.2	Elect Director Jerry W. Box	Management	For	For
1.3	Elect Director G. Stephen Finley	Management	For	For
1.4	Elect Director Paul L. Howes	Management	For	For
1.5	Elect Director James W. McFarland	Management	For	For
1.6	Elect Director Gary L. Warren	Management	For	For
2	Ratify Auditors	Management	For	For

**NIKO RESOURCES LTD.**  
**MEETING DATE: SEP 10, 2009**

TICKER: NKO SECURITY ID: CA6539051095

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2	Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**NOBLE CORPORATION**  
**MEETING DATE: OCT 29, 2009**

TICKER: NE SECURITY ID: H5833N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Gordon T. Hall	Management	For	For
1.2	Director Jon A. Marshall	Management	For	For
2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	Management	For	For

**NOBLE CORPORATION**  
**MEETING DATE: APR 30, 2010**

TICKER: NE SECURITY ID: H5833N103



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Michael Cawley as Director	Management	For	For
1b	Reelect Gordon Hall as Director	Management	For	For
1c	Reelect Jack Little as Director	Management	For	For
2	Approve Creation of CHF 663.0 Million Pool of Capital without Preemptive Rights	Management	For	For
3	Approve CHF 143.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.52 per Share	Management	For	For
4	Approve CHF 154.7 Million Reduction in Share Capital and Capital Repayment of CHF 0.56 per Share	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor	Management	For	For
6	Accept Financial Statements and Statutory Reports	Management	For	For
7	Approve Discharge of Board and Senior Management	Management	For	For

**NORTHERN OFFSHORE LTD**  
**MEETING DATE: SEP 15, 2009**

TICKER: NOF SECURITY ID: BMG6635W1029

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Acknowledge Proper Convening of Meeting	Management	None	None
3	Elect Chairman of Meeting	Management	None	None
4	Receive President's Report	Management	None	None
5	Accept Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7i	Fix Number of Directors at 5	Management	For	For
7ii.1	Elect Jim LaChance as a Director	Management	For	For
7ii.2	Elect Kurt Plumer as a Director	Management	For	For
7ii.3	Elect Stephen Knudtson as a Director	Management	For	For
7ii.4	Elect Scott O'Keefe as a Director	Management	For	For
7ii.5	Elect Hal Goldstein as a Director	Management	For	For
7iii	Authorize Board to Fill Vacancies	Management	For	For
8	Approve Remuneration of \$114,770 for Stephen Knudtson	Management	For	For

**OCCIDENTAL PETROLEUM CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: OXY SECURITY ID: 674599105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Spencer Abraham	Management	For	Against
2	Elect Director John S. Chalsty	Management	For	Against
3	Elect Director Stephen I. Chazen	Management	For	For
4	Elect Director Edward P. Djerejian	Management	For	For
5	Elect Director John E. Feick	Management	For	For
6	Elect Director Carlos M. Gutierrez	Management	For	For
7	Elect Director Ray R. Irani	Management	For	For
8	Elect Director Irvin W. Maloney	Management	For	For
9	Elect Director Avedick B. Poladian	Management	For	Against
10	Elect Director Rodolfo Segovia	Management	For	Against
11	Elect Director Aziz D. Syriani	Management	For	For
12	Elect Director Rosemary Tomich	Management	For	Against
13	Elect Director Walter L. Weisman	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
17	Limit Executive Compensation	Shareholder	Against	Against
18	Require Independent Board Chairman	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Report on Host Country Social and Environmental Laws	Shareholder	Against	Abstain
21	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Shareholder	Against	Abstain
23	Double Trigger on Equity Plans	Shareholder	Against	Against

**OCEANEERING INTERNATIONAL, INC.**  
**MEETING DATE: MAY 7, 2010**

TICKER: OII SECURITY ID: 675232102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David S. Hooker	Management	For	For
1.2	Elect Director Harris J. Pappas	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**OIL STATES INTERNATIONAL, INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: OIS SECURITY ID: 678026105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin A. Lambert	Management	For	For
1.2	Elect Director Mark G. Papa	Management	For	For
1.3	Elect Director Stephen A. Wells	Management	For	For
2	Ratify Auditors	Management	For	For

**OPTI CANADA INC.**

**MEETING DATE: APR 29, 2010**

TICKER: OPC SECURITY ID: 68383K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ian W. Delaney	Management	For	For
1.2	Elect Director Charles L. Dunlap	Management	For	For
1.3	Elect Director Edythe (Dee) Marcoux	Management	For	For
1.4	Elect Director Christopher Slubicki	Management	For	For
1.5	Elect Director James M. Stanford	Management	For	For
1.6	Elect Director Bruce Waterman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**PAINTED PONY PETROLEUM LTD.**

**MEETING DATE: MAY 26, 2010**

TICKER: PPY.A SECURITY ID: 695781104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2.1	Elect Patrick R. Ward as Director	Management	For	For
2.2	Elect Glenn R. Carley as Director	Management	For	For
2.3	Elect Allan K. Ashton as Director	Management	For	For
2.4	Elect Ronald R. Talbot as Director	Management	For	For
2.5	Elect Kevin Angus as Director	Management	For	For
2.6	Elect Arthur J.G. Madden as Director	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Stock Option Plan	Management	For	Against
5	Other Business	Management	For	Against

**PATTERSON-UTI ENERGY, INC.**

**MEETING DATE: APR 26, 2010**

TICKER: PTEN SECURITY ID: 703481101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark S. Siegel	Management	For	For

1.2	Elect Director Kenneth N. Berns	Management	For	For
1.3	Elect Director Charles O. Buckner	Management	For	Withhold
1.4	Elect Director Curtis W. Huff	Management	For	Withhold
1.5	Elect Director Terry H. Hunt	Management	For	Withhold
1.6	Elect Director Kenneth R. Peak	Management	For	Withhold
1.7	Elect Director Cloyce A. Talbott	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**PETROBANK ENERGY & RESOURCES LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PETROHAWK ENERGY CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: HK SECURITY ID: 716495106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas R. Fuller	Management	For	For

1.2	Elect Director Robert G. Raynolds	Management	For	For
1.3	Elect Director Stephen P. Smiley	Management	For	For
1.4	Elect Director Christopher A. Viggiano	Management	For	For
2	Ratify Auditors	Management	For	For

**PRIDE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: PDE SECURITY ID: 74153Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. B. Brown	Management	For	For
1.2	Elect Director Kenneth M. Burke	Management	For	For
1.3	Elect Director Archie W. Dunham	Management	For	For
1.4	Elect Director David A. Hager	Management	For	For
1.5	Elect Director Francis S. Kalman	Management	For	For
1.6	Elect Director Ralph D. McBride	Management	For	For
1.7	Elect Director Robert G. Phillips	Management	For	For
1.8	Elect Director Louis A. Raspino	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PT BUMI RESOURCES TBK**  
**MEETING DATE: JUN 24, 2010**

TICKER: BUMI SECURITY ID: Y7122M110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report on the Duties of Directors	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Appoint Auditors	Management	For	For
1	Approve Pledging of Assets for Debt	Management	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
3	Elect Directors	Management	For	Abstain

**QUESTAR CORPORATION**  
**MEETING DATE: MAY 18, 2010**

TICKER: STR SECURITY ID: 748356102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Teresa Beck	Management	For	Withhold
1.2	Elect Director R.d. Cash	Management	For	Withhold

1.3	Elect Director James A. Harmon	Management	For	Withhold
1.4	Elect Director Robert E. McKee	Management	For	Withhold
1.5	Elect Director Gary G. Michael	Management	For	Withhold
1.6	Elect Director Charles B. Stanley	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**RANGE RESOURCES CORPORATION**

**MEETING DATE: MAY 19, 2010**

TICKER: RRC SECURITY ID: 75281A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles L. Blackburn	Management	For	For
2	Elect Director Anthony V. Dub	Management	For	For
3	Elect Director V. Richard Eales	Management	For	For
4	Elect Director Allen Finkelson	Management	For	For
5	Elect Director James M. Funk	Management	For	For
6	Elect Director Jonathan S. Linker	Management	For	For
7	Elect Director Kevin S. McCarthy	Management	For	For
8	Elect Director John H. Pinkerton	Management	For	For
9	Elect Director Jeffrey L. Ventura	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**SCHLUMBERGER LTD.**

**MEETING DATE: APR 7, 2010**

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect P. Camus as Director	Management	For	For
1.2	Elect P. Currie as Director	Management	For	For
1.3	Elect J.S. Gorelick as Director	Management	For	For
1.4	Elect A. Gould as Director	Management	For	For
1.5	Elect T. Isaac as Director	Management	For	For
1.6	Elect K.V. Kamath as Director	Management	For	For
1.7	Elect N. Kudryavtsev as Director	Management	For	For
1.8	Elect A. Lajous as Director	Management	For	For

1.9	Elect M.E. Marks as Director	Management	For	For
1.10	Elect L.R. Reif as Director	Management	For	For
1.11	Elect T.I. Sandvold as Director	Management	For	For
1.12	Elect H. Seydoux as Director	Management	For	For
2	Adopt and Approve Financials and Dividends	Management	For	For
3	Approve 2010 Omnibus Stock Incentive Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**SEADRILL LIMITED**

**MEETING DATE: SEP 25, 2009**

TICKER: SDRL SECURITY ID: BMG7945E1057

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Fix Number of Directors at Eight	Management	For	For
3	Authorize Board to Fill Vacancies	Management	For	For
4	Reelect John Fredriksen as Director	Management	For	Against
5	Reelect Tor Olav Troim as Director	Management	For	Against
6	Reelect Kate Blankenship as Director	Management	For	Against
7	Reelect Kjell E. Jacobsen as Director	Management	For	For
8	Elect Kathrine Fredriksen as Director	Management	For	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Remuneration of Directors	Management	For	For
11	Transact Other Business (Voting)	Management	For	Against

**SONGA OFFSHORE SE**

**MEETING DATE: JUL 30, 2009**

TICKER: SONG SECURITY ID: CY0100962113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Meeting Chairman	Management	For	For
2	Approve Meeting Notice and Agenda	Management	For	For
3	Designate Representative to Sign Meeting Minutes	Management	For	For
4	Increase Authorized Share Capital	Management	For	For
5	Amend Articles: Capital-Related	Management	For	For

**SOUTHGOBI RESOURCES LTD.**

**MEETING DATE: MAY 11, 2010**

TICKER: SGQ SECURITY ID: 844375105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2.1	Elect Director Peter Meredith	Management	For	For
2.2	Elect Director Alexander Molyneux	Management	For	For
2.3	Elect Director Pierre Lebel	Management	For	For
2.4	Elect Director John Macken	Management	For	For
2.5	Elect Director Andre Deepwell	Management	For	For
2.6	Elect Director R. Edward Flood	Management	For	For
2.7	Elect Director Robert Hanson	Management	For	For
2.8	Elect Director R. Stuart Angus	Management	For	For
2.9	Elect Director W. Gordon Lancaster	Management	For	For
3	Fix Number of Directors at Nine	Management	For	For
4	Change Company Name to SouthGobi Resources Ltd.	Management	For	For
5	Amend Equity Incentive Plan	Management	For	Against

**SOUTHWESTERN ENERGY COMPANY**  
**MEETING DATE: MAY 18, 2010**

TICKER: SWN SECURITY ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis E. Epley, Jr.	Management	For	For
1.2	Elect Director Robert L. Howard	Management	For	For
1.3	Elect Director Harold M. Korell	Management	For	For
1.4	Elect Director Vello A. Kuuskraa	Management	For	For
1.5	Elect Director Kenneth R. Mourton	Management	For	For
1.6	Elect Director Steven L. Mueller	Management	For	For
1.7	Elect Director Charles E. Scharlau	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	Against
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain

**STR HOLDINGS INC.**  
**MEETING DATE: JUN 3, 2010**

TICKER: STRI SECURITY ID: 78478V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis L. Jilot	Management	For	For
1.2	Elect Director Andrew M. Leitch	Management	For	For
1.3	Elect Director Susan C. Schnabel	Management	For	For
1.4	Elect Director Scott S. Brown	Management	For	For



1.5	Elect Director Jason L. Metakis	Management	For	For
1.6	Elect Director Ryan M. Sprott	Management	For	For
1.7	Elect Director John A. Janitz	Management	For	For
1.8	Elect Director Dominick J. Schiano	Management	For	For
2	Ratify Auditors	Management	For	For

**SUNCOR ENERGY INC**  
**MEETING DATE: MAY 4, 2010**

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For
1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SUNPOWER CORPORATION**  
**MEETING DATE: MAY 4, 2010**

TICKER: SPWRA SECURITY ID: 867652109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Steve Albrecht	Management	For	For
1.2	Elect Director Betsy S. Atkins	Management	For	For
2	Ratify Auditors	Management	For	For

**SUNPOWER CORPORATION**  
**MEETING DATE: MAY 4, 2010**

TICKER: SPWRA SECURITY ID: 867652307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Steve Albrecht	Management	For	For

1.2	Elect Director Betsy S. Atkins	Management	For	For
2	Ratify Auditors	Management	For	For

**SUPERIOR ENERGY SERVICES, INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: SPN SECURITY ID: 868157108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold J. Bouillion	Management	For	For
1.2	Elect Director Enoch L. Dawkins	Management	For	For
1.3	Elect Director James M. Funk	Management	For	For
1.4	Elect Director Terence E. Hall	Management	For	For
1.5	Elect Director Ernest E. 'Wyn' Howard, III	Management	For	For
1.6	Elect Director Justin L. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For

**SUPERIOR WELL SERVICES, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: SWSI SECURITY ID: 86837X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Staley, IV	Management	For	For
1.2	Elect Director David E. Snyder	Management	For	For
1.3	Elect Director Edward J. DiPaolo	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**TECK RESOURCES LTD**  
**MEETING DATE: APR 22, 2010**

TICKER: TCK.B SECURITY ID: 878742204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect M.M. Ashar as Director	Management	For	For
1.2	Elect J.B. Aune as Director	Management	For	For
1.3	Elect J.H. Bennett as Director	Management	For	For
1.4	Elect H.J. Bolton as Director	Management	For	For
1.5	Elect F.P. Chee as Director	Management	For	For
1.6	Elect J.L. Cockwell as Director	Management	For	For
1.7	Elect N.B. Keevil as Director	Management	For	For
1.8	Elect N.B. Keevil III as Director	Management	For	For
1.9	Elect T. Kuriyama as Director	Management	For	For
1.10	Elect D.R. Lindsay as Director	Management	For	For

1.11	Elect T. Mochihara as Director	Management	For	For
1.12	Elect J.G. Rennie as Director	Management	For	For
1.13	Elect W.S.R. Seyffert as Director	Management	For	For
1.14	Elect C.M. Thompson as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	For

**TESORO CORPORATION**  
**MEETING DATE: JUN 4, 2010**

TICKER: TSO SECURITY ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney F. Chase	Management	For	For
1.2	Elect Director Gregory J. Goff	Management	For	For
1.3	Elect Director Robert W. Goldman	Management	For	For
1.4	Elect Director Steven H. Grapstein	Management	For	For
1.5	Elect Director William J. Johnson	Management	For	Withhold
1.6	Elect Director J.W. (Jim) Nokes	Management	For	Withhold
1.7	Elect Director Donald H. Schmude	Management	For	For
1.8	Elect Director Michael E. Wiley	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**TIDEWATER INC.**  
**MEETING DATE: JUL 9, 2009**

TICKER: TDW SECURITY ID: 886423102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director M. Jay Allison	Management	For	Withhold
1.2	Elect Director James C. Day	Management	For	Withhold
1.3	Elect Director Richard T. Du Moulin	Management	For	Withhold
1.4	Elect Director J. Wayne Leonard	Management	For	Withhold
1.5	Elect Director Jon C. Madonna	Management	For	Withhold
1.6	Elect Director Joseph H. Netherland	Management	For	For
1.7	Elect Director Richard A. Pattarozzi	Management	For	Withhold
1.8	Elect Director Nicholas Sutton	Management	For	Withhold
1.9	Elect Director Cindy B. Taylor	Management	For	Withhold
1.10	Elect Director Dean E. Taylor	Management	For	Withhold
1.11	Elect Director Jack E. Thompson	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**TRANSOCEAN LTD.**  
**MEETING DATE: MAY 14, 2010**

TICKER: RIG SECURITY ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4	Change Location of Registered Office to Steinhausen, Switzerland	Management	For	Did Not Vote
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
8a	Elect Steven Newman as Director	Management	For	Did Not Vote
8b	Reelect Thomas Carson as Director	Management	For	Did Not Vote
8c	Reelect Robert Sprague as Director	Management	For	Did Not Vote
8d	Reelect J. Michael Talbert as Director	Management	For	Did Not Vote
8e	Reelect John Whitmire as Director	Management	For	Did Not Vote
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Management	For	Did Not Vote
10	Transact Other Business (Voting)	Management	For	Did Not Vote

**TSC OFFSHORE GROUP LTD.**  
**MEETING DATE: AUG 5, 2009**

TICKER: 206 SECURITY ID: KYG9112E1089

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve and Adopt the Share Option Scheme	Management	For	Against

**TSC OFFSHORE GROUP LTD.**  
**MEETING DATE: MAR 19, 2010**

TICKER: 206 SECURITY ID: G9112E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve New Master Agreement and Related Annual Caps	Management	For	For
2	Authorize Board To Take All Such Actions Necessary to Implement and Give Effect to the New Master Agreement and Annual Caps	Management	For	For

**TSC OFFSHORE GROUP LTD.**  
**MEETING DATE: JUN 2, 2010**

TICKER: 206 SECURITY ID: G9112E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Brian Chang as Non-Executive Director	Management	For	Against
2b	Reelect Robert William Fogal Jr as Non-Executive Director	Management	For	Against
2c	Reelect Chan Ngai Sang, Kenny as Independent Non-Executive Director	Management	For	Against
2d	Reelect Bian Junjiang as Independent Non-Executive Director	Management	For	Against
2e	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**ULTRA PETROLEUM CORP.**  
**MEETING DATE: JUN 14, 2010**

TICKER: UPL SECURITY ID: 903914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Michael D. Watford as Director	Management	For	For
1.2	Elect W. Charles Helton as Director	Management	For	For
1.3	Elect Robert E. Rigney as Director	Management	For	For
1.4	Elect Stephen J. McDaniel as Director	Management	For	For
1.5	Elect Roger A. Brown as Director	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Provide a Report Summarizing the Environmental Impact of Hydraulic Fracturing and Potential Policies that will Outline the Reduction or Elimination of Hazards to the Environment	Shareholder	Against	Against

**VALERO ENERGY CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: VLO SECURITY ID: 91913Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Ruben M. Escobedo	Management	For	For
2	Elect Director Bob Marbut	Management	For	For
3	Elect Director Robert A. Profusek	Management	For	For
4	Ratify Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Report on Rainforest Sustainability	Shareholder	Against	Abstain
8	Report on Political Contributions	Shareholder	Against	Abstain
9	Stock Retention/Holding Period	Shareholder	Against	Against

**VESTAS WIND SYSTEM AS**  
**MEETING DATE: JAN 14, 2010**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles Re: Amend Deadline for Shareholders' Right to Include Matters on Agenda of Annual General Meeting to Six Weeks	Management	For	Did Not Vote
2	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote

**VESTAS WIND SYSTEM AS**  
**MEETING DATE: MAR 17, 2010**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4a	Reelect Bent Carlsen as Director	Management	For	Did Not Vote
4b	Reelect Torsten Rasmussen as Director	Management	For	Did Not Vote
4c	Reelect Freddy Frandsen as Director	Management	For	Did Not Vote
4d	Reelect Hakan Eriksson as Director	Management	For	Did Not Vote

4e	Reelect Jorgen Rasmussen as Director	Management	For	Did Not Vote
4f	Reelect Jorn Thomsen as Director	Management	For	Did Not Vote
4g	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
4h	Reelect Ola Rollen as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
6.1	Amend Articles Re: Right to Convene an Extraordinary General Meeting; Notification and Documents Pertaining to General Meeting; Stipulate Record Date and Availability of Admission Cards; Editorial Changes	Management	For	Did Not Vote
6.2	Amend Articles Re: Information Contained in Notice to General Meeting; Voting Rights by Proxy and Correspondence; Editorial Changes	Management	For	Did Not Vote
6.3	Amend Articles Re: Delete Secondary Company Name	Management	For	Did Not Vote
6.4	Amend Articles Re: Delete Reference to Company Address	Management	For	Did Not Vote
6.5	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
6.6	Amend Articles Re: Delete Board's Authorization to Cancel Unregistered Shares	Management	For	Did Not Vote
6.7	Approve Creation of DKK 20.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6.8	Extend Authorization to Issue 1.8 Million Shares to Employees Until May 1, 2011	Management	For	Did Not Vote
6.9	Extend Authorization to Issue Warrants to Key Employees Until May 1, 2011; Extend Authorization to Increase Share Capital by up to DKK 368,000 to Guarantee Conversion Rights; Cancel Authorization to Grant Warrants to Board Members	Management	For	Did Not Vote
6.10	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 5.00 Billion; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
6.11	Amend Articles Re: Change Location of General Meeting to Central Denmark Region or Capital Region of Denmark	Management	For	Did Not Vote
6.12	Amend Articles Re: Amend Agenda of General Meeting to Clarify the Number of Auditors	Management	For	Did Not Vote
6.13	Amend Articles Re: Stipulate that General Meeting may be Held in English; Specify that Documents Pertaining to General Meeting are Available both in Danish and in English	Management	For	Did Not Vote

6.14	Amend Articles Re: Stipulate that the Corporate Language is English	Management	For	Did Not Vote
6.15	Authorize Repurchase Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
6.16	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board to Include Warrants	Management	For	Did Not Vote
6.17	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WEATHERFORD INTERNATIONAL LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: WFT SECURITY ID: H27013103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3.1	Reelect Bernard Duroc-Danner as Director	Management	For	For
3.2	Elect Samuel Bodman as Director	Management	For	For
3.3	Reelect David Butters as Director	Management	For	For
3.4	Reelect Nicholas Brady as Director	Management	For	For
3.5	Reelect William Macaulay as Director	Management	For	For
3.6	Reelect Robert Millard as Director	Management	For	For
3.7	Reelect Robert Moses as Director	Management	For	For
3.8	Elect Guillermo Ortiz as Director	Management	For	For
3.9	Elect Emyr Parry as Director	Management	For	For
3.10	Reelect Robert Rayne as Director	Management	For	For
4	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditor	Management	For	For
5	Approve Reclassification of CHF 475 Million of Legal Reserves to Other Reserves	Management	For	For
6	Approve Creation of CHF 439.9 Million Pool of Capital without Preemptive Rights	Management	For	For
7	Increase Existing Pool of Conditional Capital without Preemptive Rights to CHF 439.9 Million	Management	For	For
8	Approve Weatherfor International Ltd. 2010 Omnibus Incentive Plan for Key Employees	Management	For	For
9	Transact Other Business (Non-Voting)	Management	None	None

**WHITING PETROLEUM CORPORATION**  
**MEETING DATE: MAY 6, 2010**



TICKER: WLL SECURITY ID: 966387102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas L. Aller	Management	For	For
1.2	Elect Director Thomas P. Briggs	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

**WILLBROS GROUP, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: WG SECURITY ID: 969203108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John T. McNabb, II	Management	For	For
2	Elect Director Robert L. Sluder	Management	For	For
3	Elect Director S. Miller Williams	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

**WORLD FUEL SERVICES CORPORATION**  
**MEETING DATE: MAY 25, 2010**

TICKER: INT SECURITY ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul H. Stebbins	Management	For	For
1.2	Elect Director Michael J. Kasbar	Management	For	For
1.3	Elect Director Ken Bakshi	Management	For	For
1.4	Elect Director Joachim Heel	Management	For	For
1.5	Elect Director Richard A. Kassar	Management	For	For
1.6	Elect Director Myles Klein	Management	For	For
1.7	Elect Director J. Thomas Presby	Management	For	For
1.8	Elect Director Stephen K. Roddenberry	Management	For	For
2	Ratify Auditors	Management	For	For

**XTO ENERGY INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: XTO SECURITY ID: 98385X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

VOTE SUMMARY REPORT  
 FIDELITY FINANCIALS CENTRAL FUND  
 07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ALLIANCEBERNSTEIN HOLDING L.P.</b>				
<b>MEETING DATE: JUN 30, 2010</b>				
TICKER: AB SECURITY ID: 01881G106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	Against

<b>AON CORPORATION</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: AON SECURITY ID: 037389103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lester B. Knight	Management	For	For
2	Elect Director Gregory C. Case	Management	For	For
3	Elect Director Fulvio Conti	Management	For	For
4	Elect Director Edgar D. Jannotta	Management	For	For
5	Elect Director Jan Kalff	Management	For	For
6	Elect Director J. Michael Losh	Management	For	For
7	Elect Director R. Eden Martin	Management	For	For
8	Elect Director Andrew J. McKenna	Management	For	For
9	Elect Director Robert S. Morrison	Management	For	For
10	Elect Director Richard B. Myers	Management	For	For
11	Elect Director Richard C. Notebaert	Management	For	For
12	Elect Director John W. Rogers, Jr.	Management	For	For
13	Elect Director Gloria Santona	Management	For	For
14	Elect Director Carolyn Y. Woo	Management	For	For
15	Ratify Auditors	Management	For	For

<b>ASSURANT, INC.</b>				
<b>MEETING DATE: MAY 13, 2010</b>				
TICKER: AIZ SECURITY ID: 04621X108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard L. Carver	Management	For	For
1.2	Elect Director Juan N. Cento	Management	For	For
1.3	Elect Director Allen R. Freedman	Management	For	For

1.4	Elect Director Elaine D. Rosen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

**ATLANTIC SOUTHERN FINANCIAL GROUP INC**  
**MEETING DATE: JUN 8, 2010**

TICKER: ASFN SECURITY ID: 048877104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tyler J. Rauls, Jr.	Management	For	For
1.2	Elect Director Mark A. Stevens	Management	For	For
2	Increase Authorized Common Stock	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Adjourn Meeting	Management	For	Against

**BANCO MACRO S.A.**  
**MEETING DATE: SEP 10, 2009**

TICKER: BMA5 SECURITY ID: 05961W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	Did Not Vote
2	Approve Reduction in Share Capital via Cancellation of 30.64 Million Class B Shares	Management	For	Did Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**BANCO MACRO S.A.**  
**MEETING DATE: APR 6, 2010**

TICKER: BMAC SECURITY ID: 05961W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
3	Approve Discharge of Management and Internal Statutory Auditors Committee	Management	For	Did Not Vote
4	Approve Distribution of Cash Dividends; Allocate Non-Assigned Income of Fiscal Year 2009	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote

6	Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
7	Approve Remuneration of External Auditors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
8	Elect Five Directors for a Three-Year Term	Management	For	Did Not Vote
9	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	Management	For	Did Not Vote
10	Appoint External Auditor for Fiscal Year Ending Dec. 31, 2010	Management	For	Did Not Vote
11	Approve Budget of Audit Committee	Management	For	Did Not Vote

**BANCORP OF NEW JERSEY, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: BKJ SECURITY ID: 059915108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John K. Daily	Management	For	For
1.2	Elect Director Armand Leone, Jr.	Management	For	For
1.3	Elect Director Michael Lesler	Management	For	For
1.4	Elect Director Anthony M. Lo Conte	Management	For	For
1.5	Elect Director Carmelo Luppino, Jr.	Management	For	For
1.6	Elect Director Rosario Luppino	Management	For	For
1.7	Elect Director Howard Mann	Management	For	For

**BANCTRUST FINANCIAL GROUP, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: BTFG SECURITY ID: 05978R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Tracy T. Conerly	Management	For	For
2	Elect Director Stephen G. Crawford	Management	For	For
3	Elect Director David C. De Laney	Management	For	For
4	Elect Director Robert M. Dixon, Jr.	Management	For	For
5	Elect Director Broox G. Garrett, Jr.	Management	For	For
6	Elect Director Carol F. Gordy	Management	For	For
7	Elect Director Barry E. Gritter	Management	For	For
8	Elect Director James M. Harrison, Jr.	Management	For	For
9	Elect Director Clifton C. Inge, Jr.	Management	For	For
10	Elect Director Kenneth S. Johnson	Management	For	For
11	Elect Director W. Bibb Lamar, Jr.	Management	For	For
12	Elect Director John H. Lewis, Jr.	Management	For	For

13	Elect Director Harris V. Morrissette	Management	For	For
14	Elect Director Mary Ann Patterson	Management	For	For
15	Elect Director Paul D. Owens, Jr.	Management	For	For
16	Elect Director Peter C. Sherman	Management	For	For
17	Elect Director Dennis A. Wallace	Management	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
19	Ratify Auditors	Management	For	For
20	Increase Authorized Common Stock	Management	For	Against

**BANK OF AMERICA CORP.**  
**MEETING DATE: FEB 23, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Adjourn Meeting	Management	For	For

**BANK OF AMERICA CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Susan S. Bies	Management	For	For
2	Elect Director William P. Boardman	Management	For	For
3	Elect Director Frank P. Bramble, Sr.	Management	For	For
4	Elect Director Virgis W. Colbert	Management	For	For
5	Elect Director Charles K. Gifford	Management	For	For
6	Elect Director Charles O. Holliday, Jr.	Management	For	For
7	Elect Director D. Paul Jones, Jr.	Management	For	For
8	Elect Director Monica C. Lozano	Management	For	For
9	Elect Director Thomas J. May	Management	For	For
10	Elect Director Brian T. Moynihan	Management	For	For
11	Elect Director Donald E. Powell	Management	For	For
12	Elect Director Charles O. Rossotti	Management	For	For
13	Elect Director Robert W. Scully	Management	For	For
14	Ratify Auditors	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
17	Amend Omnibus Stock Plan	Management	For	For
18	Report on Government Service of Employees	Shareholder	Against	Against

19	TARP Related Compensation	Shareholder	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
22	Adopt Policy on Succession Planning	Shareholder	Against	Against
23	Report on Collateral in Derivatives Trading	Shareholder	Against	For
24	Claw-back of Payments under Restatements	Shareholder	Against	For

**BANK OF NEW YORK MELLON CORPORATION, THE**  
**MEETING DATE: APR 13, 2010**

TICKER: BK SECURITY ID: 064058100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ruth E. Bruch	Management	For	For
1.2	Elect Director Nicholas M. Donofrio	Management	For	For
1.3	Elect Director Gerald L. Hassell	Management	For	For
1.4	Elect Director Edmund F. Kelly	Management	For	For
1.5	Elect Director Robert P. Kelly	Management	For	For
1.6	Elect Director Richard J. Kogan	Management	For	For
1.7	Elect Director Michael J. Kowalski	Management	For	For
1.8	Elect Director John A. Luke, Jr.	Management	For	For
1.9	Elect Director Robert Mehrabian	Management	For	For
1.10	Elect Director Mark A. Nordenberg	Management	For	For
1.11	Elect Director Catherine A. Rein	Management	For	For
1.12	Elect Director William C. Richardson	Management	For	For
1.13	Elect Director Samuel C. Scott III	Management	For	For
1.14	Elect Director John P. Surma	Management	For	For
1.15	Elect Director Wesley W. von Schack	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Stock Retention/Holding Period	Shareholder	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For

**BAR HARBOR BANKSHARES**  
**MEETING DATE: MAY 18, 2010**

TICKER: BHB SECURITY ID: 066849100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Carter	Management	For	For

1.2	Elect Director Thomas A. Colwell	Management	For	For
1.3	Elect Director Jacquelyn S. Dearborn	Management	For	For
1.4	Elect Director Peter Dodge	Management	For	For
1.5	Elect Director Martha T. Dudman	Management	For	For
1.6	Elect Director Lauri E. Fernald	Management	For	For
1.7	Elect Director Gregg S. Hannah	Management	For	For
1.8	Elect Director Clyde H. Lewis	Management	For	For
1.9	Elect Director Joseph M. Murphy	Management	For	For
1.10	Elect Director Robert M. Phillips	Management	For	For
1.11	Elect Director Constance C. Shea	Management	For	For
1.12	Elect Director Kenneth E. Smith	Management	For	For
1.13	Elect Director Scott G. Toothaker	Management	For	For
1.14	Elect Director David B. Woodside	Management	For	For
2	Fix Number of Directors	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**BARCLAYS PLC**

**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: 06738E204

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorize the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For

18	Approve SAYE Share Option Scheme	Management	For	For
----	----------------------------------	------------	-----	-----

**BBVA BANCO FRANCES S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: FRAN SECURITY ID: 07329M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Designate Two Shareholders to Sign Minutes of Meeting	Management	For	Did Not Vote
2	Accept Annual Report, Corporate Responsibility Report, Financial Statements, Consolidated Balance Sheet from Merger, and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
3	Approve Discharge of Directors and Internal Statutory Auditors Committee	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
5	Approve Remuneration of Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
6	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
7	Fix Number of and Elect Directors for a Three-Year Term (Bundled)	Management	For	Did Not Vote
8	Elect Three Members of the Internal Statutory Auditors Committee and Three Alternates	Management	For	Did Not Vote
9	Approve Remuneration of Auditors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
10	Elect External Auditors for Fiscal Year 2010	Management	For	Did Not Vote
11	Amend Articles 10 and 21, and Remove Article 17 of Company Bylaws; Reorganize Company Bylaws	Management	For	Did Not Vote
12	Approve Audit Committee Budget	Management	For	Did Not Vote
13	Approve Merger by Absorption of Atuel Fideicomisos S.A. in Accordance With Article 82, Part 2 of the Argentine Company Law; Approve Pre-Merger Agreement; Assign Two Signatories of Definitive Merger Agreement	Management	For	Did Not Vote

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT**  
**MEETING DATE: APR 20, 2010**

TICKER: BVMF3 SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For



2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Approve Acquisition of CME Group, Inc. by BM&FBovespa	Management	For	For

**BOSTON PRIVATE FINANCIAL HOLDINGS, INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: BPFH SECURITY ID: 101119105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugene S. Colangelo	Management	For	For
1.2	Elect Director Allen L. Sinai	Management	For	For
1.3	Elect Director Stephen M. Waters	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

**BRIDGE CAPITAL HOLDINGS**  
**MEETING DATE: MAY 20, 2010**

TICKER: BBNK SECURITY ID: 108030107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Brenner	Management	For	For
1.2	Elect Director Lawrence Owen Brown	Management	For	For
1.3	Elect Director David V. Campbell	Management	For	For
1.4	Elect Director Howard N. Gould	Management	For	For
1.5	Elect Director Allan C. Kramer	Management	For	For
1.6	Elect Director Robert P. Latta	Management	For	For
1.7	Elect Director Daniel P. Myers	Management	For	For
1.8	Elect Director Thomas M. Quigg	Management	For	For
1.9	Elect Director Barry A. Turkus	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

**BROADPOINT GLEACHER SECURITIES GROUP, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: BPSG SECURITY ID: 11134A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter J. McNierney	Management	For	For
1.2	Elect Director Henry S. Bienen	Management	For	For
1.3	Elect Director Bruce Rohde	Management	For	For

1.4	Elect Director Marshall Cohen	Management	For	For
2	Change State of Incorporation from New York to Delaware	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Change Company Name	Management	For	For
5	Ratify Auditors	Management	For	For

**CATHAY GENERAL BANCORP**  
**MEETING DATE: MAY 17, 2010**

TICKER: CATY SECURITY ID: 149150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kelly L. Chan	Management	For	For
1.2	Elect Director Dunson K. Cheng	Management	For	For
1.3	Elect Director Thomas C.T. Chiu	Management	For	For
1.4	Elect Director Joseph C.H. Poon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**CENTRAL CHINA REAL ESTATE LTD**  
**MEETING DATE: MAY 18, 2010**

TICKER: 832 SECURITY ID: G20768100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Yan Yingchun as Director	Management	For	Against
3b	Reelect Leow Juan Thong Jason as Director	Management	For	Against
3c	Reelect Hu Yongmin as Director	Management	For	Against
3d	Reelect Wang Shi as Director	Management	For	For
3e	Reelect Xin Luo Lin as Director	Management	For	For
3f	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Share Repurchase Program	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHARLES SCHWAB CORPORATION, THE**  
**MEETING DATE: MAY 13, 2010**

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arun Sarin	Management	For	For
1.2	Elect Director Paula A. Sneed	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against

**CHEVIOT FINANCIAL CORP.**  
**MEETING DATE: APR 27, 2010**

TICKER: CHEV SECURITY ID: 166774109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward L. Kleemeier	Management	For	For
1.2	Elect Director James E. Williamson	Management	For	For
2	Ratify Auditors	Management	For	For

**CHICOPEE BANCORP, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: CBNK SECURITY ID: 168565109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Francine Jasinski Hayward	Management	For	For
1.2	Elect Director James P. Lynch	Management	For	For
1.3	Elect Director William D. Masse	Management	For	For
1.4	Elect Director W. Guy Ormsby	Management	For	For
1.5	Elect Director William J. Wagner	Management	For	For
2	Ratify Auditors	Management	For	For

**CHINA CITIC BANK CORPORATION LTD.**  
**MEETING DATE: FEB 5, 2010**

TICKER: 601998 SECURITY ID: Y1434M116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Angel Cano Fernandez as a Non-Executive Director	Management	For	For
2	Approve Issuance of Subordinated Bonds and/or Hybrid Capital Bonds	Shareholder	For	For

**CHINA CITIC BANK CORPORATION LTD.**  
**MEETING DATE: APR 23, 2010**

TICKER: 601998 SECURITY ID: Y1434M116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Zhao Xiaofan as an Executive Director	Management	For	For
2	Elect Wu Beiyong as a Supervisor	Management	For	For

**CHINA CITIC BANK CORPORATION LTD.**

**MEETING DATE: JUN 23, 2010**

TICKER: 601998 SECURITY ID: Y1434M116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Annual Report	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Profit Distribution Plan	Management	For	For
6	Approve Financial Budget Plan for the Year 2010	Management	For	For
7	Reappoint KPMG Huazhen Accounting Firm and KPMG as Domestic Accounting Firm and International Accounting Firm, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For

**CHINA FINANCE ONLINE CO., LTD.**

**MEETING DATE: JUN 30, 2010**

TICKER: JRJC SECURITY ID: 169379104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kheng Nam Lee as Director	Management	For	For
1.2	Elect Fansheng Guo as Director	Management	For	For
2	Approve Appointment of Deloitte Touche Tohmatsu CPA Ltd. as Independent Auditors and to Authorize Board to Determine Their Remuneration	Management	For	For
3	Approve Audited Consolidated Financial Statements for the Fiscal Year Ending on December 31, 2009 Together with Directors and Auditors Reports	Management	For	For
4	Authorize Board of Directors During the Next Year to Issue Ordinary Shares or Preferred Shares	Management	For	Against
5	Approve the Increase in the Number of Ordinary Shares Available for Issuance Under the 2004 Stock Incentive Plan By 3,000,000 Ordinary Shares Annually, Until December 31, 2014	Management	For	For

**CHINA MERCHANTS BANK CO LTD**

**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE100002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For
3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	Management	For	For
4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	Management	For	For
5	Approve Provisional Measures for Appointment of Annual Auditors	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For

**CHINA MERCHANTS BANK CO LTD**  
**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against
7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against
7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against
7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against
7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For
8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For

10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CITIGROUP INC.**

**MEETING DATE: SEP 2, 2009**

TICKER: C SECURITY ID: 172967101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Increase Authorized Common Stock	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Certificate of Incorporation to Eliminate Voting Rights of Common Stock that Relates to Outstanding Series of Preferred Stock	Management	For	Against

**CITIGROUP INC.**

**MEETING DATE: APR 20, 2010**

TICKER: C SECURITY ID: 172967101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Alain J.P. Belda	Management	For	For
2	Elect Director Timothy C. Collins	Management	For	For
3	Elect Director Jerry A. Grundhofer	Management	For	For
4	Elect Director Robert L. Joss	Management	For	For
5	Elect Director Andrew N. Liveris	Management	For	For
6	Elect Director Michael E. O'Neill	Management	For	For
7	Elect Director Vikram S. Pandit	Management	For	For
8	Elect Director Richard D. Parsons	Management	For	For
9	Elect Director Lawrence R. Ricciardi	Management	For	For
10	Elect Director Judith Rodin	Management	For	For
11	Elect Director Robert L. Ryan	Management	For	For
12	Elect Director Anthony M. Santomero	Management	For	For
13	Elect Director Diana L. Taylor	Management	For	For
14	Elect Director William S. Thompson, Jr.	Management	For	For
15	Elect Director Ernesto Zedillo	Management	For	For
16	Ratify Auditors	Management	For	For

17	Amend Omnibus Stock Plan	Management	For	Against
18	Amend Omnibus Stock Plan	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Amend NOL Rights Plan (NOL Pill)	Management	For	For
21	Approve Reverse Stock Split	Management	For	For
22	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain
24	Report on Collateral in Derivatives Trading	Shareholder	Against	For
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
26	Stock Retention/Holding Period	Shareholder	Against	Against
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Shareholder	Against	Against

**CITIZENS REPUBLIC BANCORP, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: CRBC SECURITY ID: 174420109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director George J. Butvilas	Management	For	For
2	Elect Director Robert S. Cubbin	Management	For	For
3	Elect Director Richard J. Dolinski	Management	For	For
4	Elect Director Dennis J. Ibold	Management	For	For
5	Elect Director Benjamin W. Laird	Management	For	For
6	Elect Director Cathleen H. Nash	Management	For	For
7	Elect Director Kendall B. Williams	Management	For	For
8	Elect Director James L. Wolohan	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	For
11	Ratify Auditors	Management	For	For

**CNA FINANCIAL CORPORATION**  
**MEETING DATE: APR 28, 2010**

TICKER: CNA SECURITY ID: 126117100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul J. Liska	Management	For	For
1.2	Elect Director Jose O. Montemayor	Management	For	For
1.3	Elect Director Thomas F. Motamed	Management	For	For
1.4	Elect Director Don M. Randel	Management	For	For
1.5	Elect Director Joseph Rosenberg	Management	For	For



1.6	Elect Director Andrew H. Tisch	Management	For	For
1.7	Elect Director James S. Tisch	Management	For	For
1.8	Elect Director Marvin Zonis	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**COBIZ FINANCIAL, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: COBZ SECURITY ID: 190897108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Bangert	Management	For	For
1.2	Elect Director Michael B. Burgamy	Management	For	For
1.3	Elect Director Morgan Gust	Management	For	For
1.4	Elect Director Evan Makovsky	Management	For	For
1.5	Elect Director Douglas L. Polson	Management	For	For
1.6	Elect Director Mary K. Rhinehart	Management	For	For
1.7	Elect Director Noel N. Rothman	Management	For	For
1.8	Elect Director Timothy J. Travis	Management	For	For
1.9	Elect Director Mary Beth Vitale	Management	For	For
1.10	Elect Director Mary M. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

**COMERICA INCORPORATED**  
**MEETING DATE: APR 27, 2010**

TICKER: CMA SECURITY ID: 200340107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Ralph W. Babb, Jr.	Management	For	For
2	Elect Director James F. Cordes	Management	For	For
3	Elect Director Jacqueline P. Kane	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For
7	Declassify the Board of Directors	Management	For	For
8	Eliminate Supermajority Vote Requirement	Shareholder	Against	For
9	Claw-back of Payments under Restatements	Shareholder	Against	For
10	Pay For Superior Performance	Shareholder	Against	Against

**DEUTSCHE BANK AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**EFG INTERNATIONAL**  
**MEETING DATE: APR 28, 2010**

TICKER: EFGN SECURITY ID: H2078C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Preferred Dividend for Holders of Class B Shares of EFG Finance (Guernsey) Ltd.	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.10 per Share	Management	For	Did Not Vote

4	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
5.1	Reelect Jean Pierre Cuoni as Director	Management	For	Did Not Vote
5.2	Reelect Emmanuel Bussetil as Director	Management	For	Did Not Vote
5.3	Reelect Spiro Latsis as Director	Management	For	Did Not Vote
5.4	Reelect Hugh Matthews as Director	Management	For	Did Not Vote
5.5	Reelect Pericles-Paul Petalas as Director	Management	For	Did Not Vote
5.6	Reelect Hans Niederer as Director	Management	For	Did Not Vote
5.7	Elect Erwin Caduff as Director	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
7	Approve Creation of CHF 25 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
8	Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
9	Approve Cancellation of Capital Authorization Concerning Participation Capital Categories C and D	Management	For	Did Not Vote
10	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	Did Not Vote

**EURONET WORLDWIDE, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: EEFT SECURITY ID: 298736109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Brown	Management	For	For
1.2	Elect Director Andrew B. Schmitt	Management	For	For
1.3	Elect Director M. Jeannine Strandjord	Management	For	For
2	Ratify Auditors	Management	For	For

**EVANS BANCORP, INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: EVBN SECURITY ID: 29911Q208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phillip Brothman	Management	For	For

1.2	Elect Director Mary Catherine Militello	Management	For	For
1.3	Elect Director David J. Nasca	Management	For	For
1.4	Elect Director David M. Taylor	Management	For	For
1.5	Elect Director Thomas H. Waring, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**EVERCORE PARTNERS INC.**  
**MEETING DATE: JUN 8, 2010**

TICKER: EVR SECURITY ID: 29977A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger C. Altman	Management	For	For
1.2	Elect Director Pedro Aspe	Management	For	For
1.3	Elect Director Richard I. Beattie	Management	For	For
1.4	Elect Director Francois de Saint Phalle	Management	For	For
1.5	Elect Director Gail B. Harris	Management	For	For
1.6	Elect Director Curt Hessler	Management	For	For
1.7	Elect Director Anthony N. Pritzker	Management	For	For
1.8	Elect Director Ralph L. Schlosstein	Management	For	For
2	Ratify Auditors	Management	For	For

**EVEREST RE GROUP LTD**  
**MEETING DATE: MAY 19, 2010**

TICKER: RE SECURITY ID: G3223R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Kenneth J. Duffy as Director	Management	For	For
1.2	Elect Joseph V. Taranto as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For

1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIFTH THIRD BANCORP**  
**MEETING DATE: APR 20, 2010**

TICKER: FITB SECURITY ID: 316773100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Darryl F. Allen	Management	For	For
1.2	Elect Director Ulysses L. Bridgeman, Jr.	Management	For	For
1.3	Elect Director Emerson L. Brumback	Management	For	For
1.4	Elect Director James P. Hackett	Management	For	For
1.5	Elect Director Gary R. Heminger	Management	For	For
1.6	Elect Director Jewell D. Hoover	Management	For	For
1.7	Elect Director Kevin T. Kabat	Management	For	For
1.8	Elect Director Mitchel D. Livingston, PhD	Management	For	For
1.9	Elect Director Hendrik G. Meijer	Management	For	For
1.10	Elect Director John J. Schiff, Jr.	Management	For	For
1.11	Elect Director Dudley S. Taft	Management	For	For
1.12	Elect Director Marsha C. Williams	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	For
4	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify Auditors	Management	For	For
7	Require Independent Board Chairman	Shareholder	Against	Against

**FIRST AMERICAN CORPORATION, THE**  
**MEETING DATE: MAY 18, 2010**

TICKER: FAF SECURITY ID: 318522307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George L. Argyros	Management	For	Withhold
1.2	Elect Director Bruce S. Bennett	Management	For	For
1.3	Elect Director Matthew B. Botein	Management	For	For
1.4	Elect Director J. David Chatham	Management	For	For
1.5	Elect Director Glenn C. Christenson	Management	For	For
1.6	Elect Director William G. Davis	Management	For	For
1.7	Elect Director James L. Doti	Management	For	For
1.8	Elect Director Lewis W. Douglas, Jr.	Management	For	For

1.9	Elect Director Christopher V. Greetham	Management	For	For
1.10	Elect Director Parker S. Kennedy	Management	For	For
1.11	Elect Director Thomas C. O'Brien	Management	For	For
1.12	Elect Director Frank E. O'Bryan	Management	For	For
1.13	Elect Director John W. Peace	Management	For	Withhold
1.14	Elect Director D. Van Skilling	Management	For	For
1.15	Elect Director Herbert B. Tasker	Management	For	For
1.16	Elect Director Virginia M. Ueberroth	Management	For	For
1.17	Elect Director Mary Lee Widener	Management	For	For
2	Change State of Incorporation [from California to Delaware]	Management	For	For
3	Establish Range For Board Size	Management	For	For
4	Change Company Name	Management	For	For
5	Ratify Auditors	Management	For	For

**FIRST BANCORP (PUERTO RICO)**  
**MEETING DATE: APR 27, 2010**

TICKER: FBP SECURITY ID: 318672102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Aurelio Aleman-Bermudez	Management	For	For
2	Elect Director Jorge L. Diaz-Irizary	Management	For	For
3	Elect Director Jose L. Ferrer-Canals	Management	For	For
4	Elect Director Frank Kolodziej-Castro	Management	For	For
5	Elect Director Jose Menendez-Cortada	Management	For	For
6	Elect Director Hector M. Nevares-LaCosta	Management	For	For
7	Elect Director Fernando Rodriguez-Amaro	Management	For	For
8	Elect Director Jose F. Rodriguez-Perello	Management	For	For
9	Elect Sharee Ann Umpierre-Catinchi	Management	For	For
10	Increase Authorized Common Stock	Management	For	Against
11	Approve the Issuance of Common Stock	Management	For	Abstain
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Ratify Auditors	Management	For	For

**FIRST FINANCIAL NORTHWEST, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: FFW SECURITY ID: 32022K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harry A. Blencoe	Management	For	For
1.2	Elect Director Gary F. Faull	Management	For	For

1.3	Elect Director Joann E. Lee	Management	For	For
2	Ratify Auditors	Management	For	For

**FRANKLIN RESOURCES, INC.**  
**MEETING DATE: MAR 16, 2010**

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel H. Armacost	Management	For	For
1.2	Elect Director Charles Crocker	Management	For	For
1.3	Elect Director Joseph R. Hardiman	Management	For	For
1.4	Elect Director Robert D. Joffe	Management	For	For
1.5	Elect Director Charles B. Johnson	Management	For	For
1.6	Elect Director Gregory E. Johnson	Management	For	For
1.7	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1.8	Elect Director Thomas H. Kean	Management	For	For
1.9	Elect Director Chutta Ratnathicam	Management	For	For
1.10	Elect Director Peter M. Sacerdote	Management	For	For
1.11	Elect Director Laura Stein	Management	For	For
1.12	Elect Director Anne M. Tatlock	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**GENWORTH FINANCIAL, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: GNW SECURITY ID: 37247D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven W. Alesio	Management	For	For
2	Elect Director Michael D. Fraizer	Management	For	For
3	Elect Director Nancy J. Karch	Management	For	For
4	Elect Director J. Robert "Bob" Kerrey	Management	For	For
5	Elect Director Risa J. Lavizzo-Mourey	Management	For	For
6	Elect Director Christine B. Mead	Management	For	For
7	Elect Director Thomas E. Moloney	Management	For	For
8	Elect Director James A. Parke	Management	For	For
9	Elect Director James S. Riepe	Management	For	For
10	Amend Omnibus Stock Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**GFI GROUP INC**  
**MEETING DATE: JUN 10, 2010**

TICKER: GFIG SECURITY ID: 361652209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Colin Heffron	Management	For	For
1.2	Elect Director John Ward	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**GLACIER BANCORP, INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: GBCI SECURITY ID: 37637Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Blodnick	Management	For	For
1.2	Elect Director James M. English	Management	For	Withhold
1.3	Elect Director Allen J. Fetscher	Management	For	Withhold
1.4	Elect Director Dallas I. Herron	Management	For	Withhold
1.5	Elect Director Jon W. Hippler	Management	For	For
1.6	Elect Director Craig A. Langel	Management	For	Withhold
1.7	Elect Director L. Peter Larson	Management	For	Withhold
1.8	Elect Director Douglas J. McBride	Management	For	Withhold
1.9	Elect Director John W. Murdoch	Management	For	Withhold
1.10	Elect Director Everit A. Sliter	Management	For	For
2	Ratify Auditors	Management	For	For

**GOLDMAN SACHS GROUP, INC., THE**  
**MEETING DATE: MAY 7, 2010**

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lloyd C. Blankfein	Management	For	For
1.2	Elect Director John H. Bryan	Management	For	For
1.3	Elect Director Gary D. Cohn	Management	For	For
1.4	Elect Director Claes Dahlback	Management	For	For
1.5	Elect Director Stephen Friedman	Management	For	For
1.6	Elect Director William W. George	Management	For	For
1.7	Elect Director James A. Johnson	Management	For	For
1.8	Elect Director Lois D. Juliber	Management	For	For
1.9	Elect Director Lakshmi N. Mittal	Management	For	For
1.10	Elect Director James J. Schiro	Management	For	For
1.11	Elect Director H. Lee Scott, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For



3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Reduce Supermajority Vote Requirement	Management	For	For
5	Provide Right to Call Special Meeting	Management	For	For
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Collateral in Derivatives Trading	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Political Contributions	Shareholder	Against	Abstain
10	Report on Global Warming Science	Shareholder	Against	Abstain
11	Report on Pay Disparity	Shareholder	Against	Against
12	Stock Retention/Holding Period	Shareholder	Against	Against

**HARTFORD FINANCIAL SERVICES GROUP, INC., THE  
MEETING DATE: MAY 19, 2010**

TICKER: HIG SECURITY ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert B. Allardice, III	Management	For	For
2	Elect Director Trevor Fetter	Management	For	For
3	Elect Director Paul G. Kirk, Jr.	Management	For	For
4	Elect Director Liam E. McGee	Management	For	For
5	Elect Director Gail J. McGovern	Management	For	For
6	Elect Director Michael G. Morris	Management	For	For
7	Elect Director Thomas A. Renyi	Management	For	For
8	Elect Director Charles B. Strauss	Management	For	For
9	Elect Director H. Patrick Swygert	Management	For	For
10	Ratify Auditors	Management	For	For
11	Approve Omnibus Stock Plan	Management	For	For
12	Amend Executive Incentive Bonus Plan	Management	For	For
13	Reimburse Proxy Contest Expenses	Shareholder	Against	Against

**HOME DEPOT, INC., THE  
MEETING DATE: MAY 20, 2010**

TICKER: HD SECURITY ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director F. Duane Ackerman	Management	For	For
2	Elect Director David H. Batchelder	Management	For	For
3	Elect Director Francis S. Blake	Management	For	For
4	Elect Director Ari Bousbib	Management	For	For
5	Elect Director Gregory D. Brenneman	Management	For	For

6	Elect Director Albert P. Carey	Management	For	For
7	Elect Director Armando Codina	Management	For	For
8	Elect Director Bonnie G. Hill	Management	For	For
9	Elect Director Karen L. Katen	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For
12	Provide for Cumulative Voting	Shareholder	Against	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
15	Provide Right to Act by Written Consent	Shareholder	Against	Against
16	Require Independent Board Chairman	Shareholder	Against	Against
17	Prepare Employment Diversity Report	Shareholder	Against	Abstain
18	Reincorporate in Another State [from Delaware to North Dakota]	Shareholder	Against	Against

**HUNTINGTON BANCSHARES INCORPORATED**  
**MEETING DATE: APR 22, 2010**

TICKER: HBAN SECURITY ID: 446150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Lauer	Management	For	For
1.2	Elect Director Gerard P. Mastroianni	Management	For	For
1.3	Elect Director Richard W. Neu	Management	For	For
1.4	Elect Director Kathleen H. Ransier	Management	For	For
1.5	Elect Director William R. Robertson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**MEETING DATE: APR 8, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Lili as Executive Director	Management	For	Against
2	Approve 2010 Fixed Assets Investment Budget	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**  
**MEETING DATE: MAY 18, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Work Report of the Board of Directors	Management	For	For
2	Approve 2009 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2009 Audited Accounts	Management	For	For
4	Approve 2009 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	For
6	Approve Capital Management Plan for Years 2010 to 2012	Management	For	For
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	For
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	For
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	For
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	For
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	For
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	For
8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	For
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	For
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	For
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	For

8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	For
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	For
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	For
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	For
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	For
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	For
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Shareholder	None	For

**JANUS CAPITAL GROUP INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: JNS SECURITY ID: 47102X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard M. Weil	Management	For	For
2	Elect Director G. Andrew Cox	Management	For	For
3	Elect Director Deborah R. Gatzek	Management	For	For
4	Elect Director Robert T. Parry	Management	For	For
5	Elect Director Jock Patton	Management	For	For
6	Ratify Auditors	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	For

**JEFFERIES GROUP, INC.**  
**MEETING DATE: MAY 17, 2010**

TICKER: JEF SECURITY ID: 472319102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard B. Handler	Management	For	For
1.2	Elect Director Brian P. Friedman	Management	For	For
1.3	Elect Director W. Patrick Campbell	Management	For	For
1.4	Elect Director Ian M. Cumming	Management	For	Withhold

1.5	Elect Director Richard G. Dooley	Management	For	For
1.6	Elect Director Robert E. Joyal	Management	For	For
1.7	Elect Director Michael T. O'Kane	Management	For	For
1.8	Elect Director Joseph S. Steinberg	Management	For	For
2	Ratify Auditors	Management	For	For

**JPMORGAN CHASE & CO.**  
**MEETING DATE: MAY 18, 2010**

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Crandall C. Bowles	Management	For	For
1.2	Elect Director Stephen B. Burke	Management	For	For
1.3	Elect Director David M. Cote	Management	For	For
1.4	Elect Director James S. Crown	Management	For	For
1.5	Elect Director James Dimon	Management	For	For
1.6	Elect Director Ellen V. Futter	Management	For	For
1.7	Elect Director William H. Gray, III	Management	For	For
1.8	Elect Director Laban P. Jackson, Jr.	Management	For	For
1.9	Elect Director David C. Novak	Management	For	For
1.10	Elect Director Lee R. Raymond	Management	For	For
1.11	Elect Director William C. Weldon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Affirm Political Non-Partisanship	Shareholder	Against	Abstain
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
6	Report on Collateral in Derivatives Trading	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Report on Pay Disparity	Shareholder	Against	Against
10	Stock Retention/Holding Period	Shareholder	Against	Against

**JSE LTD**  
**MEETING DATE: APR 22, 2010**

TICKER: JSE SECURITY ID: S4254A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	Management	For	For
2	Re-elect Bobby Johnston as Director	Management	For	For
3	Re-elect David Lawrence as Director	Management	For	For

4	Re-elect Sam Nematswerani as Director	Management	For	For
5	Re-elect Zitulele Combi as Director	Management	For	For
6	Elect Nonkululeko Nyembezi-Heita	Management	For	For
7	Reappoint KPMG Inc as Auditors of the Company and Vanessa Yuill as the Designated Auditor	Management	For	For
8	Approve Final Dividend	Management	For	For
9	Approve Long Term Incentive Scheme	Management	For	For
10	Authorise Repurchase of Shares for the Purpose of Giving Effect to the Long Term Incentive Scheme	Management	For	For
11	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Approve 9 Percent Increase in Annual Retainer of Non-executive Directors	Management	For	For
14	Approve 9 Percent Increase in Meeting Fee of Non-executive Directors	Management	For	For
15.1	Approve 20 Percent Increase in Meeting Fee of Audit Committee Members	Management	For	For
15.2	Approve 20 Percent Increase in Annual Retainer of the Audit Committee Chairman	Management	For	For

**KB FINANCIAL GROUP INC**  
**MEETING DATE: JAN 7, 2010**

TICKER: KOKBFG SECURITY ID: 48241A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kang Chung-Won as CEO	Management	For	For

**KB FINANCIAL GROUP INC**  
**MEETING DATE: MAR 26, 2010**

TICKER: KOKBFG SECURITY ID: 48241A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 230 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Four Outside Directors (Bundled)	Management	For	For
4	Elect Five Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**KEYCORP**  
**MEETING DATE: MAY 20, 2010**

TICKER: KEY SECURITY ID: 493267108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William G. Bares	Management	For	Withhold
1.2	Elect Director Joseph A. Carrabba	Management	For	Withhold
1.3	Elect Director Carol A. Cartwright	Management	For	Withhold
1.4	Elect Director Alexander M. Cutler	Management	For	Withhold
1.5	Elect Director Elizabeth R. Gile	Management	For	Withhold
1.6	Elect Director Ruth Ann M. Gillis	Management	For	Withhold
1.7	Elect Director Kristen L. Manos	Management	For	Withhold
1.8	Elect Director Eduardo R. Menasce	Management	For	Withhold
1.9	Elect Director Henry L. Meyer III	Management	For	Withhold
1.10	Elect Director Edward W. Stack	Management	For	Withhold
1.11	Elect Director Thomas C. Stevens	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Voting Rights of Series B Preferred Stock	Management	For	For
4	Ratify Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officer's Compensation	Management	For	Against

**LANDMARK BANCORP, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: LARK SECURITY ID: 51504L107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Patrick L. Alexander	Management	For	For
1.2	Elect Director Jim W. Lewis	Management	For	For
1.3	Elect Director Jerry R. Pettle	Management	For	For
1.4	Elect Director Larry L. Schugart	Management	For	For
2	Ratify Auditors	Management	For	For

**LEGG MASON, INC.**  
**MEETING DATE: JUL 28, 2009**

TICKER: LM SECURITY ID: 524901105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Robert E. Angelica	Management	For	For
1.2	Elect Director Barry W. Huff	Management	For	For
1.3	Elect Director John E. Koerner, III	Management	For	For
1.4	Elect Director Cheryl Gordon Krongard	Management	For	For
1.5	Elect Director Scott C. Nuttall	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

4	Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives	Shareholder	Against	Against
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**MCGRAW-HILL COMPANIES, INC., THE**  
**MEETING DATE: APR 28, 2010**

TICKER: MHP SECURITY ID: 580645109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pedro Aspe	Management	For	For
1.2	Elect Director Robert P. McGraw	Management	For	For
1.3	Elect Director Hilda Ochoa-Brillembourg	Management	For	For
1.4	Elect Director Edward B. Rust, Jr.	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Reduce Supermajority Vote Requirement Related to the Classified Board	Management	For	For
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	Management	For	For
5	Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets	Management	For	For
6	Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares	Management	For	For
7	Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution	Management	For	For
8	Rescind Fair Price Provision	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
12	Provide Right to Act by Written Consent	Shareholder	Against	Against

**MERIDIAN INTERSTATE BANCORP, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: EBSB SECURITY ID: 58964Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anna R. DiMaria	Management	For	For
1.2	Elect Director Richard F. Fernandez	Management	For	For
1.3	Elect Director Domenic A. Gamberdella	Management	For	For
1.4	Elect Director Thomas J. Gunning	Management	For	For
2	Ratify Auditors	Management	For	For

**MF GLOBAL HOLDINGS LTD**  
**MEETING DATE: AUG 13, 2009**



TICKER: MF SECURITY ID: G60642108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Alison J. Carnwath as Director	Management	For	Against
1.2	Elect Bernard W. Dan as Director	Management	For	Against
1.3	Elect Eileen S. Fusco as Director	Management	For	Against
1.4	Elect Martin J. Glynn as Director	Management	For	Against
1.5	Elect Edward L. Goldberg as Director	Management	For	Against
1.6	Elect David I. Schamis as Director	Management	For	Against
1.7	Elect Lawrence M. Schloss as Director	Management	For	Against
1.8	Elect Robert S. Sloan as Director	Management	For	Against
2	Approve Share Option Exchange Program	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**MIDWEST ONE FINANCIAL GROUP, INC.****MEETING DATE: APR 22, 2010**

TICKER: MOFG SECURITY ID: 598511103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin W. Monson	Management	For	For
1.2	Elect Director John P. Pothoven	Management	For	For
1.3	Elect Director W. Richard Summerwill	Management	For	For
1.4	Elect Director James G. Wake	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

**MITSUBISHI ESTATE CO. LTD.****MEETING DATE: JUN 29, 2010**

TICKER: 8802 SECURITY ID: J43916113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Keiji Kimura	Management	For	For
2.2	Elect Director Nobuyuki Iizuka	Management	For	For
2.3	Elect Director Toshio Nagashima	Management	For	For
2.4	Elect Director Hiroshi Danno	Management	For	For
2.5	Elect Director Masaaki Kouno	Management	For	For
2.6	Elect Director Hiroyoshi Itou	Management	For	For
2.7	Elect Director Yutaka Yanagisawa	Management	For	For

2.8	Elect Director Hirotaka Sugiyama	Management	For	For
2.9	Elect Director Masamichi Ono	Management	For	For
2.10	Elect Director Isao Matsuhashi	Management	For	For
2.11	Elect Director Fumikatsu Tokiwa	Management	For	For
2.12	Elect Director Yasumasa Gomi	Management	For	For
2.13	Elect Director Shuu Tomioka	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**MIZUHO FINANCIAL GROUP INC.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8411 SECURITY ID: J4599L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	Management	For	For
2.1	Elect Director Takashi Tsukamoto	Management	For	For
2.2	Elect Director Setsu Onishi	Management	For	For
2.3	Elect Director Takeo Nakano	Management	For	For
3.1	Appoint Statutory Auditor Shuzo Haimoto	Management	For	For
3.2	Appoint Statutory Auditor Masahiro Seki	Management	For	For
4	Amend Articles to Ban Lending for Underpriced MBOs	Shareholder	Against	Against
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Shareholder	Against	Against

**MONEYGRAM INTERNATIONAL, INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: MGI SECURITY ID: 60935Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director J. Coley Clark	Management	For	For
2	Elect Director Victor W. Dahir	Management	For	For
3	Elect Director Thomas M. Hagerty	Management	For	For
4	Elect Director Scott L. Jaeckel	Management	For	Against
5	Elect Director Seth W. Lawry	Management	For	Against
6	Elect Director Ann Mather	Management	For	For
7	Elect Director Pamela H. Patsley	Management	For	For
8	Elect Director Ganesh B. Rao	Management	For	For
9	Elect Director W. Bruce Turner	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For

**MONROE BANCORP**  
**MEETING DATE: APR 29, 2010**

TICKER: MROE SECURITY ID: 610313108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Joyce Claflin Harrell	Management	For	For
1.2	Elect Director Charles R. Royal, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**MOODY'S CORPORATION**  
**MEETING DATE: APR 20, 2010**

TICKER: MCO SECURITY ID: 615369105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Basil L. Anderson	Management	For	For
2	Elect Director Darrell Duffie, Ph.d.	Management	For	For
3	Elect Director Raymond W. McDaniel, Jr	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify Auditors	Management	For	For
7	Require Independent Board Chairman	Shareholder	Against	Against

**MORGAN STANLEY**  
**MEETING DATE: MAY 18, 2010**

TICKER: MS SECURITY ID: 617446448

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Roy J. Bostock	Management	For	For
2	Elect Director Erskine B. Bowles	Management	For	For
3	Elect Director Howard J. Davies	Management	For	For
4	Elect Director James P. Gorman	Management	For	For
5	Elect Director James H. Hance, Jr.	Management	For	For
6	Elect Director Nobuyuki Hirano	Management	For	For
7	Elect Director C. Robert Kidder	Management	For	For
8	Elect Director John J. Mack	Management	For	For
9	Elect Director Donald T. Nicolaisen	Management	For	For
10	Elect Director Charles H. Noski	Management	For	For
11	Elect Director Hutham S. Olayan	Management	For	For
12	Elect Director O. Griffith Sexton	Management	For	For
13	Elect Director Laura D. Tyson	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

16	Amend Omnibus Stock Plan	Management	For	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
18	Stock Retention/Holding Period	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against
20	Report on Pay Disparity	Shareholder	Against	Against
21	Claw-back of Payments under Restatements	Shareholder	Against	For

**NARA BANCORP, INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: NARA SECURITY ID: 63080P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven D. Broidy	Management	For	For
1.2	Elect Director Louis M. Cosso	Management	For	For
1.3	Elect Director Alvin D. Kang	Management	For	For
1.4	Elect Director Chong-Moon Lee	Management	For	For
1.5	Elect Director Jesun Paik	Management	For	For
1.6	Elect Director Hyon Man Park	Management	For	For
1.7	Elect Director Ki Suh Park	Management	For	For
1.8	Elect Director Scott Yoon-suk Whang	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: FEB 18, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Convertible Debt Issuance	Management	For	Did Not Vote

**OCEAN SHORE HOLDING CO.**  
**MEETING DATE: JUN 30, 2010**

TICKER: OSHC SECURITY ID: 67501R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sylva A. Bertini	Management	For	For
1.2	Elect Director Frederick G. Dalzell	Management	For	For
1.3	Elect Director Steven E. Brady	Management	For	For
1.4	Elect Director Christopher J. Ford	Management	For	For
1.5	Elect Director Robert A. Previti	Management	For	For

1.6	Elect Director Samuel R. Young	Management	For	For
1.7	Elect Director John L. Van Duyne, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ORIENTAL FINANCIAL GROUP INC.**  
**MEETING DATE: APR 30, 2010**

TICKER: OFG SECURITY ID: 68618W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jose J. Gil de Lamadrid	Management	For	For
1.2	Elect Director Jose Rafael Fernandez	Management	For	For
1.3	Elect Director Maricarmen Aponte	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Increase Authorized Preferred and Common Stock	Management	For	For
5	Ratify Auditors	Management	For	For

**ORIENTAL FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 30, 2010**

TICKER: OFG SECURITY ID: 68618W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Conversion of Securities	Management	For	For
2	Adjourn Meeting	Management	For	For

**PARK BANCORP, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: PFED SECURITY ID: 700164106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Allen H. Koranda	Management	For	For
1.2	Elect Director Richard J. Remijas, Jr.	Management	For	For
1.3	Elect Director Paul Shukis	Management	For	For
2	Ratify Auditors	Management	For	For

**PNC FINANCIAL SERVICES GROUP, INC., THE**  
**MEETING DATE: APR 27, 2010**

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Richard O. Berndt	Management	For	For
2	Elect Director Charles E. Bunch	Management	For	For
3	Elect Director Paul W. Chellgren	Management	For	For

4	Elect Director Robert N. Clay	Management	For	For
5	Elect Director Kay Coles James	Management	For	For
6	Elect Director Richard B. Kelson	Management	For	For
7	Elect Director Bruce C. Lindsay	Management	For	For
8	Elect Director Anthony A. Massaro	Management	For	For
9	Elect Director Jane G. Pepper	Management	For	For
10	Elect Director James E. Rohr	Management	For	For
11	Elect Director Donald J. Shepard	Management	For	For
12	Elect Director Lorene K. Steffes	Management	For	For
13	Elect Director Dennis F. Strigl	Management	For	For
14	Elect Director Stephen G. Thieke	Management	For	For
15	Elect Director Thomas J. Usher	Management	For	For
16	Elect Director George H. Walls, Jr.	Management	For	For
17	Elect Director Helge H. Wehmeier	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For
21	TARP Related Compensation	Shareholder	Against	Against

**PROMISE CO LTD.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8574 SECURITY ID: J64083108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Mergers by Absorption	Management	For	For
3.1	Elect Director Ken Kubo	Management	For	For
3.2	Elect Director Teruaki Watanabe	Management	For	For
3.3	Elect Director Yoshiyuki Tateishi	Management	For	For
3.4	Elect Director Tomohiko Tashiro	Management	For	For
3.5	Elect Director Masahiko Iwanami	Management	For	For
4.1	Appoint Statutory Auditor Takanori Yasunaga	Management	For	For
4.2	Appoint Statutory Auditor Hiromichi Ezawa	Management	For	For
5	Appoint Alternate Statutory Auditor Sumie Komiyama	Management	For	For

**REGIONS FINANCIAL CORPORATION**

**MEETING DATE: MAY 13, 2010**

TICKER: RF SECURITY ID: 7591EP100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	For
2	Elect Director George W. Bryan	Management	For	For
3	Elect Director David J. Cooper, Sr.	Management	For	For
4	Elect Director Earnest W. Deavenport, Jr.	Management	For	For
5	Elect Director Don DeFosset	Management	For	For
6	Elect Director O.B. Grayson Hall, Jr.	Management	For	For
7	Elect Director Charles D. McCrary	Management	For	For
8	Elect Director James R. Malone	Management	For	For
9	Elect Director Susan W. Matlock	Management	For	For
10	Elect Director John E. Maupin, Jr.	Management	For	For
11	Elect Director John R. Roberts	Management	For	For
12	Elect Director Lee J. Styslinger III	Management	For	For
13	Advisory Vote on Executive Compensation	Management	For	For
14	Approve Omnibus Stock Plan	Management	For	For
15	Increase Authorized Common Stock	Management	For	For
16	Ratify Auditors	Management	For	For
17	Adopt Anti Gross-up Policy	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**SALISBURY BANCORP, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: SAL SECURITY ID: 795226109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis E. Allyn, II	Management	For	For
1.2	Elect Director Robert S. Drucker	Management	For	For
1.3	Elect Director Michael A Varet	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Other Business	Management	For	Against

**SMITHTOWN BANCORP, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: SMTB SECURITY ID: 832449102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick A. Given	Management	For	For
1.2	Elect Director Robert W. Scherdel	Management	For	For
1.3	Elect Director Hyukmon Kwon	Management	For	For

2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Shareholder	For	For

**SOUTHWEST BANCORP, INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: OKSB SECURITY ID: 844767103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Berry II	Management	For	For
1.2	Elect Director Tom D. Berry	Management	For	For
1.3	Elect Director Joe Berry Cannon	Management	For	For
1.4	Elect Director John Cohlma	Management	For	For
1.5	Elect Director Rick Green	Management	For	For
1.6	Elect Director David P. Lambert	Management	For	For
1.7	Elect Director Linford R. Pitts	Management	For	For
1.8	Elect Director Robert B. Rodgers	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Adjourn Meeting	Management	For	For

**STATE STREET CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: STT SECURITY ID: 857477103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director K. Burnes	Management	For	For
2	Elect Director P. Coym	Management	For	For
3	Elect Director P. De Saint-Aignan	Management	For	For
4	Elect Director A. Fawcett	Management	For	Against
5	Elect Director D. Gruber	Management	For	For
6	Elect Director L. Hill	Management	For	Against
7	Elect Director J. Hooley	Management	For	For
8	Elect Director R. Kaplan	Management	For	Against
9	Elect Director C. LaMantia	Management	For	For
10	Elect Director R. Logue	Management	For	For
11	Elect Director R. Sergel	Management	For	Against
12	Elect Director R. Skates	Management	For	For
13	Elect Director G. Summe	Management	For	For
14	Elect Director R. Weissman	Management	For	Against



15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
16	Ratify Auditors	Management	For	For
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Report on Pay Disparity	Shareholder	Against	Against

**STERLING BANCSHARES, INC.**  
**MEETING DATE: APR 26, 2010**

TICKER: SBIB SECURITY ID: 858907108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward R. Bardgett	Management	For	For
1.2	Elect Director Bernard A. Harris, Jr., MD	Management	For	For
1.3	Elect Director Glenn H. Johnson	Management	For	For
1.4	Elect Director R. Bruce LaBoon	Management	For	For
2	Ratify Auditors	Management	For	For
3	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**SUMITOMO MITSUI FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	For
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against

**SUNTRUST BANKS, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: STI SECURITY ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Elect Director Robert M. Beall, II	Management	For	For
2	Elect Director Alston D. Correll	Management	For	For
3	Elect Director Jeffrey C. Crowe	Management	For	For
4	Elect Director Patricia C. Frist	Management	For	For
5	Elect Director Blake P. Garrett, Jr.	Management	For	For
6	Elect Director David H. Hughes	Management	For	For
7	Elect Director M. Douglas Ivester	Management	For	For
8	Elect Director J. Hicks Lanier	Management	For	For
9	Elect Director William A. Linnenbringer	Management	For	For
10	Elect Director G. Gilmer Minor, III	Management	For	For
11	Elect Director Larry L. Prince	Management	For	For
12	Elect Director Frank S. Royal, M.D.	Management	For	For
13	Elect Director Thomas R. Watjen	Management	For	For
14	Elect Director James M. Wells, III	Management	For	For
15	Elect Director Karen Hastie Williams	Management	For	For
16	Elect Director Phail Wynn, Jr.	Management	For	For
17	Amend Management Incentive Bonus Plan	Management	For	For
18	Ratify Auditors	Management	For	For
19	Advisory Vote on Executive Compensation	Management	For	For
20	Prepare Sustainability Report	Shareholder	Against	Abstain

**SVB FINANCIAL GROUP**  
**MEETING DATE: APR 22, 2010**

TICKER: SIVB SECURITY ID: 78486Q101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Eric A. Benhamou	Management	For	For
1.2	Elect Director David M. Clapper	Management	For	For
1.3	Elect Director Roger F. Dunbar	Management	For	For
1.4	Elect Director Joel P. Friedman	Management	For	For
1.5	Elect Director G. Felda Hardymon	Management	For	For
1.6	Elect Director Alex W. "Pete" Hart	Management	For	For
1.7	Elect Director C. Richard Kramlich	Management	For	For
1.8	Elect Director Lata Krishnan	Management	For	For
1.9	Elect Director Kate Mitchell	Management	For	For
1.10	Elect Director Michaela K. Rodeno	Management	For	For
1.11	Elect Director Ken P. Wilcox	Management	For	For
1.12	Elect Director Kyung H. Yoon	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**TD AMERITRADE HOLDING CORP.**  
**MEETING DATE: FEB 25, 2010**

TICKER: AMTD SECURITY ID: 87236Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marshall A. Cohen	Management	For	For
1.2	Elect Director William H. Hatanaka	Management	For	For
1.3	Elect Director J. Peter Ricketts	Management	For	For
1.4	Elect Director Allan R. Tessler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**U.S. BANCORP**  
**MEETING DATE: APR 20, 2010**

TICKER: USB SECURITY ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Douglas M. Baker, Jr.	Management	For	For
2	Elect Director Y. Marc Belton	Management	For	For
3	Elect Director Victoria Buyniski Gluckman	Management	For	For
4	Elect Director Arthur D. Collins, Jr.	Management	For	For
5	Elect Director Richard K. Davis	Management	For	For
6	Elect Director Joel W. Johnson	Management	For	For
7	Elect Director Olivia F. Kirtley	Management	For	For
8	Elect Director Jerry W. Levin	Management	For	For
9	Elect Director David B. O'Maley	Management	For	For
10	Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For	For
11	Elect Director Richard G. Reiten	Management	For	For
12	Elect Director Craig D. Schnuck	Management	For	For
13	Elect Director Patrick T. Stokes	Management	For	For
14	Ratify Auditors	Management	For	For
15	Amend Omnibus Stock Plan	Management	For	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**UMPQUA HOLDINGS CORPORATION**  
**MEETING DATE: APR 20, 2010**

TICKER: UMPQ SECURITY ID: 904214103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond P. Davis	Management	For	For
1.2	Elect Director David B. Frohnmayer	Management	For	For

1.3	Elect Director William A. Lansing	Management	For	For
1.4	Elect Director Hilliard C. Terry, III	Management	For	For
1.5	Elect Director Peggy Y. Fowler	Management	For	For
1.6	Elect Director Stephen M. Gambee	Management	For	For
1.7	Elect Director Luis F. Machuca	Management	For	For
1.8	Elect Director Bryan L. Timm	Management	For	For
1.9	Elect Director Allyn C. Ford	Management	For	For
1.10	Elect Director Jose R. Hermocillo	Management	For	For
1.11	Elect Director Diane D. Miller	Management	For	For
1.12	Elect Director Frank R.J. Whittaker	Management	For	For
2	Increase Authorized Preferred and Common Stock	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify Auditors	Management	For	For

**UNITED SECURITY BANCSHARES (CA)**  
**MEETING DATE: MAY 19, 2010**

TICKER: UBFO SECURITY ID: 911460103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Robert G. Bitter	Management	For	For
1.2	Elect Director Stanley J. Cavalla	Management	For	For
1.3	Elect Director Tom Ellithorpe	Management	For	For
1.4	Elect Director R. Todd Henry	Management	For	For
1.5	Elect Director Robert M. Mochizuki	Management	For	For
1.6	Elect Director Ronnie D. Miller	Management	For	For
1.7	Elect Director Walter Reinhard	Management	For	For
1.8	Elect Director John Terzian	Management	For	For
1.9	Elect Director Dennis R. Woods	Management	For	For
1.10	Elect Director Michael T. Woolf	Management	For	For
2	Ratify Auditors	Management	For	For

**VALIDUS HOLDINGS LTD**  
**MEETING DATE: SEP 4, 2009**

TICKER: VR SECURITY ID: G9319H102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Issuance Shares in Connection with Amalgamation Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**VALLEY NATIONAL BANCORP**  
**MEETING DATE: APR 14, 2010**

TICKER: VLY SECURITY ID: 919794107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew B. Abramson	Management	For	For
1.2	Elect Director Pamela R. Bronander	Management	For	For
1.3	Elect Director Eric P. Edelstein	Management	For	For
1.4	Elect Director Mary J. Steele Guilfoile	Management	For	For
1.5	Elect Director Graham O. Jones	Management	For	For
1.6	Elect Director Walter H. Jones, III	Management	For	For
1.7	Elect Director Gerald Korde	Management	For	For
1.8	Elect Director Michael L. LaRusso	Management	For	For
1.9	Elect Director Marc J. Lenner	Management	For	For
1.10	Elect Director Gerald H. Lipkin	Management	For	For
1.11	Elect Director Robinson Markel	Management	For	For
1.12	Elect Director Richard S. Miller	Management	For	For
1.13	Elect Director Barnett Rukin	Management	For	For
1.14	Elect Director Suresh L. Sani	Management	For	For
1.15	Elect Director Robert C. Soldoveri	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**VISA INC.**  
**MEETING DATE: JAN 20, 2010**

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Matschullat	Management	For	For
1.2	Elect Director Cathy E. Minehan	Management	For	For
1.3	Elect Director David J. Pang	Management	For	For
1.4	Elect Director William S. Shanahan	Management	For	For
1.5	Elect Director John A. Swainson	Management	For	For
2	Ratify Auditors	Management	For	For

**WASHINGTON FEDERAL, INC.**  
**MEETING DATE: JAN 20, 2010**

TICKER: WFSL SECURITY ID: 938824109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Derek L. Chinn	Management	For	For
1.2	Elect Director Thomas J. Kelley	Management	For	For
1.3	Elect Director Barbara L. Smith	Management	For	For
2	Ratify Auditors	Management	For	For

**WELLS FARGO & COMPANY**  
**MEETING DATE: APR 27, 2010**

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director John D. Baker II	Management	For	For
2	Election Director John S. Chen	Management	For	For
3	Election Director Lloyd H. Dean	Management	For	For
4	Election Director Susan E. Engel	Management	For	For
5	Election Director Enrique Hernandez, Jr.	Management	For	For
6	Election Director Donald M. James	Management	For	For
7	Election Director Richard D. McCormick	Management	For	For
8	Election Director Mackey J. McDonald	Management	For	For
9	Election Director Cynthia H. Milligan	Management	For	For
10	Elect Director Nicholas G. Moore	Management	For	For
11	Elect Director Philip J. Quigley	Management	For	For
12	Elect Director Judith M. Runstad	Management	For	For
13	Elect Director Stephen W. Sanger	Management	For	For
14	Elect Director Robert K. Steel	Management	For	For
15	Elect Director John G. Stumpf	Management	For	For
16	Elect Director an G. Swenson	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Increase Authorized Common Stock	Management	For	For
19	Ratify Auditors	Management	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
21	Require Independent Board Chairman	Shareholder	Against	Against
22	Report on Charitable Contributions	Shareholder	Against	Abstain
23	Report on Political Contributions	Shareholder	Against	Abstain

**WEST BANCORPORATION, INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: WTBA SECURITY ID: 95123P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank W. Berlin	Management	For	For

1.2	Elect Director Thomas A. Carlstrom	Management	For	Withhold
1.3	Elect Director Joyce A. Chapman	Management	For	For
1.4	Elect Director Orville E. Crowley	Management	For	For
1.5	Elect Director Douglas R. Gulling	Management	For	For
1.6	Elect Director Kaye R. Lozier	Management	For	For
1.7	Elect Director David R. Milligan	Management	For	For
1.8	Elect Director George D. Milligan	Management	For	For
1.9	Elect Director David D. Nelson	Management	For	For
1.10	Elect Director James W. Noyce	Management	For	For
1.11	Elect Director Robert G. Pulver	Management	For	For
1.12	Elect Director Jack G. Wahlig	Management	For	For
1.13	Elect Director Connie Wimer	Management	For	For
1.14	Elect Director Brad L. Winterbottom	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

**WINTRUST FINANCIAL CORPORATION**  
**MEETING DATE: MAY 27, 2010**

TICKER: WTFC SECURITY ID: 97650W108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Peter D. Crist	Management	For	For
1.2	Elect Director Bruce K. Crowther	Management	For	For
1.3	Elect Director Joseph F. Damico	Management	For	For
1.4	Elect Director Bert A. Getz, Jr.	Management	For	For
1.5	Elect Director H. Patrick Hackett, Jr	Management	For	For
1.6	Elect Director Scott K. Heitmann	Management	For	For
1.7	Elect Director Charles H. James III	Management	For	For
1.8	Elect Director Albin F. Moschner	Management	For	For
1.9	Elect Director Thomas J. Neis	Management	For	For
1.10	Elect Director Christopher J. Perry	Management	For	For
1.11	Elect Director Hollis W. Rademacher	Management	For	For
1.12	Elect Director Ingrid S. Stafford	Management	For	For
1.13	Elect Director Edward J. Wehmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

**WYNN MACAU LTD.**  
**MEETING DATE: JUN 10, 2010**

TICKER: 1128 SECURITY ID: G98149100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Ian Michael Coughlan as Executive Director	Management	For	For
2b	Reelect Marc D. Schorr as Non-Executive Director	Management	For	For
2c	Reelect Jeffrey Kin-fung Lam as Independent Non-Executive Director	Management	For	For
2d	Authorize Board to Fix Remuneration of Directors	Management	For	For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Approve Refreshment of Mandate Limit Under Share Option Scheme	Management	For	For

**XINYUAN REAL ESTATE CO., LTD.**  
**MEETING DATE: DEC 30, 2009**

TICKER: XIN SECURITY ID: 98417P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Ernst & Young Hua Ming as Auditors	Management	For	For

**XL CAPITAL LTD.**  
**MEETING DATE: APR 30, 2010**

TICKER: XL SECURITY ID: G98255105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Joseph Mauriello as Director	Management	For	For
1.2	Elect Eugene M. McQuade as Director	Management	For	For
1.3	Elect Clayton S. Rose as Director	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

**XL CAPITAL LTD.**  
**MEETING DATE: APR 30, 2010**

TICKER: XL SECURITY ID: G98255105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Cayman Islands to Ireland through Scheme of Arrangement	Management	For	For
1.2	Adjourn Special Scheme Meeting	Management	For	For



2	Approve Distributable Reserves Proposal	Management	For	For
3	Amend Articles -- Approve Director Nomination Procedures Proposal	Management	For	For
4	Change Company Name to XL Group Ltd.	Management	For	For
5	Adjourn Extraordinary General Meeting	Management	For	For

**ZIONS BANCORPORATION**  
**MEETING DATE: MAY 28, 2010**

TICKER: ZION SECURITY ID: 989701107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Roger B. Porter	Management	For	For
2	Elect Director L.E. Simmons	Management	For	For
3	Elect Director Steven C. Wheelwright	Management	For	For
4	Increase Authorized Preferred Stock	Management	For	Against
5	Ratify Auditors	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

VOTE SUMMARY REPORT  
FIDELITY FLOATING RATE CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

*There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.*

VOTE SUMMARY REPORT  
FIDELITY HEALTH CARE CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

**ABBOTT LABORATORIES**  
**MEETING DATE: APR 23, 2010**

TICKER: ABT SECURITY ID: 002824100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R.J. Alpern	Management	For	For
1.2	Elect Director R.S. Austin	Management	For	For
1.3	Elect Director W.M. Daley	Management	For	Withhold
1.4	Elect Director W.J. Farrell	Management	For	Withhold
1.5	Elect Director H.L. Fuller	Management	For	Withhold
1.6	Elect Director W.A. Osborn	Management	For	Withhold
1.7	Elect Director D.A.L. Owen	Management	For	For
1.8	Elect Director R.S. Roberts	Management	For	For
1.9	Elect Director S.C. Scott, III	Management	For	For
1.10	Elect Director W.D. Smithburg	Management	For	Withhold
1.11	Elect Director G.F. Tilton	Management	For	For
1.12	Elect Director M.D. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**ABIOMED, INC.****MEETING DATE: AUG 12, 2009**

TICKER: ABMD SECURITY ID: 003654100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis E. Lataif	Management	For	Withhold
1.2	Elect Director Eric A. Rose	Management	For	Withhold
1.3	Elect Director Henri A. Termeer	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ACORDA THERAPEUTICS, INC.****MEETING DATE: JUN 9, 2010**

TICKER: ACOR SECURITY ID: 00484M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Kelley	Management	For	For
1.2	Elect Director Sandra Panem	Management	For	For
1.3	Elect Director Wise Young	Management	For	For
2	Ratify Auditors	Management	For	For

**AETNA INC.****MEETING DATE: MAY 21, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Frank M. Clark	Management	For	For
2	Elect Director Betsy Z. Cohen	Management	For	For
3	Elect Director Molly J. Coye	Management	For	For
4	Elect Director Roger N. Farah	Management	For	For
5	Elect Director Barbara Hackman Franklin	Management	For	For
6	Elect Director Jeffrey E. Garten	Management	For	For
7	Elect Director Earl G. Graves	Management	For	For
8	Elect Director Gerald Greenwald	Management	For	For
9	Elect Director Ellen M. Hancock	Management	For	For
10	Elect Director Richard J. Harrington	Management	For	For
11	Elect Director Edward J. Ludwig	Management	For	For
12	Elect Director Joseph P. Newhouse	Management	For	For
13	Elect Director Ronald A. Williams	Management	For	For
14	Ratify Auditors	Management	For	For
15	Approve Omnibus Stock Plan	Management	For	Against
16	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
17	Amend Executive Incentive Bonus Plan	Management	For	For
18	Provide for Cumulative Voting	Shareholder	Against	Against
19	Require Independent Board Chairman	Shareholder	Against	Against

**AFFYMAX, INC.****MEETING DATE: MAY 24, 2010**

TICKER: AFFY SECURITY ID: 00826A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathleen LaPorte	Management	For	For
1.2	Elect Director Keith R. Leonard	Management	For	For
1.3	Elect Director Christi van Heek	Management	For	For
2	Ratify Auditors	Management	For	For

**AGA MEDICAL HOLDINGS, INC.****MEETING DATE: JUN 7, 2010**

TICKER: AGAM SECURITY ID: 008368102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. Pelak	Management	For	For
1.2	Elect Director Darrell J. Tamosuinas	Management	For	For
2	Ratify Auditors	Management	For	For

**AGILENT TECHNOLOGIES, INC.**  
**MEETING DATE: MAR 2, 2010**

TICKER: A SECURITY ID: 00846U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Paul N. Clark	Management	For	For
2	Elect Director James G. Cullen	Management	For	For
3	Ratify Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

**ALEXION PHARMACEUTICALS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: ALXN SECURITY ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard Bell	Management	For	For
1.2	Elect Director Max Link	Management	For	For
1.3	Elect Director William R. Keller	Management	For	For
1.4	Elect Director Joseph A. Madri	Management	For	For
1.5	Elect Director Larry L. Mathis	Management	For	For
1.6	Elect Director R. Douglas Norby	Management	For	For
1.7	Elect Director Alvin S. Parven	Management	For	For
1.8	Elect Director Andreas Rummelt	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**ALLERGAN, INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: AGN SECURITY ID: 018490102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael R. Gallagher	Management	For	For
2	Elect Director Gavin S. Herbert	Management	For	For
3	Elect Director Dawn Hudson	Management	For	For
4	Elect Director Stephen J. Ryan, MD	Management	For	For
5	Ratify Auditors	Management	For	For
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	Management	For	For
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	Management	For	For
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	Management	For	For

9	Amend Articles of Incorporation to Update and Simplify Provisions	Management	For	For
---	---	------------	-----	-----

**ALLOS THERAPEUTICS, INC.**  
**MEETING DATE: JUN 22, 2010**

TICKER: ALTH SECURITY ID: 019777101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S.J. Hoffman	Management	For	For
1.2	Elect Director Paul L. Berns	Management	For	For
1.3	Elect Director Nishan De Silva	Management	For	For
1.4	Elect Director Jeffrey R. Latts	Management	For	For
1.5	Elect Director Jonathan S. Leff	Management	For	For
1.6	Elect Director Timothy P. Lynch	Management	For	For
1.7	Elect Director David M. Stout	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

**ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC.**  
**MEETING DATE: OCT 8, 2009**

TICKER: MDRX SECURITY ID: 01988P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kelly J. Barlow	Management	For	Withhold
1.2	Elect Director Sir Dominic Cadbury	Management	For	Withhold
1.3	Elect Director Cory A. Eaves	Management	For	Withhold
1.4	Elect Director Marcel L. "Gus" Gamache	Management	For	Withhold
1.5	Elect Director Philip D. Green	Management	For	Withhold
1.6	Elect Director John King	Management	For	Withhold
1.7	Elect Director Michael J. Kluger	Management	For	Withhold
1.8	Elect Director Mike Lawrie	Management	For	Withhold
1.9	Elect Director Glen E. Tullman	Management	For	Withhold
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**ALNYLAM PHARMACEUTICALS, INC.**  
**MEETING DATE: JUN 2, 2010**

TICKER: ALNY SECURITY ID: 02043Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Victor J. Dzau	Management	For	For
1.2	Elect Director Kevin P. Starr	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**AMGEN, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dr. David Baltimore	Management	For	For
2	Elect Director Frank J. Biondi, Jr.	Management	For	For
3	Elect Director Francois De Carbonnel	Management	For	For
4	Elect Director Jerry D. Choate	Management	For	For
5	Elect Director Dr. Vance D. Coffman	Management	For	For
6	Elect Director Frederick W. Gluck	Management	For	For
7	Elect Director Dr. Rebecca M. Henderson	Management	For	For
8	Elect Director Frank C. Herringer	Management	For	For
9	Elect Director Dr. Gilbert S. Omenn	Management	For	For
10	Elect Director Judith C. Pelham	Management	For	For
11	Elect Director Adm. J. Paul Reason, USN (Retired)	Management	For	For
12	Elect Director Leonard D. Schaeffer	Management	For	For
13	Elect Director Kevin W. Sharer	Management	For	For
14	Ratify Auditors	Management	For	For
15	Provide Right to Act by Written Consent	Shareholder	Against	Against
16	Stock Retention/Holding Period	Shareholder	Against	Against

**ANADYS PHARMACEUTICALS, INC.**

**MEETING DATE: MAY 28, 2010**

TICKER: ANDS SECURITY ID: 03252Q408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stelios Papadopoulos	Management	For	For
1.2	Elect Director George A. Scangos	Management	For	For
2	Ratify Auditors	Management	For	For

**ARDEA BIOSCIENCES, INC.**

**MEETING DATE: MAY 25, 2010**

TICKER: RDEA SECURITY ID: 03969P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry J. Fuchs	Management	For	For

1.2	Elect Director Craig A. Johnson	Management	For	For
1.3	Elect Director John W. Poyhonen	Management	For	For
1.4	Elect Director Barry D. Quart	Management	For	For
1.5	Elect Director Jack S. Remington	Management	For	For
1.6	Elect Director Kevin C. Tang	Management	For	For
1.7	Elect Director Felix J. Baker	Management	For	For
2	Ratify Auditors	Management	For	For

**ARIAD PHARMACEUTICALS, INC.**  
**MEETING DATE: JUN 24, 2010**

TICKER: ARIA SECURITY ID: 04033A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Lavidas	Management	For	For
1.2	Elect Director M. Radaelli	Management	For	For
2	Ratify Auditors	Management	For	For

**ARTHROCARE CORPORATION**  
**MEETING DATE: MAY 12, 2010**

TICKER: ARTC SECURITY ID: 043136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christian P. Ahrens	Management	For	For
1.2	Elect Director Gregory A. Belinfanti	Management	For	For
1.3	Elect Director Barbara D. Boyan, Ph.D.	Management	For	For
1.4	Elect Director David F. Fitzgerald	Management	For	For
1.5	Elect Director James G. Foster	Management	For	For
1.6	Elect Director Terrence E. Geremski	Management	For	For
1.7	Elect Director Tord B. Lendau	Management	For	For
1.8	Elect Director Peter L. Wilson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**BAXTER INTERNATIONAL INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: BAX SECURITY ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Blake E. Devitt	Management	For	For
2	Elect Director John D. Forsyth	Management	For	For
3	Elect Director Gail D. Fosler	Management	For	For
4	Elect Director Carole J. Shapazian	Management	For	For

5	Ratify Auditors	Management	For	For
6	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**BIOGEN IDEC INC.**

**MEETING DATE: JUN 9, 2010**

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Nancy L. Leaming	Management	For	Against
2	Elect Director Brian S. Posner	Management	For	Against
3	Elect Director Eric K. Rowinsky	Management	For	Against
4	Elect Director Stephen A. Sherwin	Management	For	Against
5	Ratify Auditors	Management	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

**BIOMARIN PHARMACEUTICAL INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: BMRN SECURITY ID: 09061G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean-Jacques Bienaime	Management	For	For
1.2	Elect Director Miachael Grey	Management	For	For
1.3	Elect Director Elaine J. Heron, Ph.D.	Management	For	For
1.4	Elect Director Pierre Lapalme	Management	For	For
1.5	Elect Director V. Bryan Lawlis, Ph.D.	Management	For	For
1.6	Elect Director Alan J. Lewis, Ph.D.	Management	For	For
1.7	Elect Director Richard Meier	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**C. R. BARD, INC.**

**MEETING DATE: APR 21, 2010**

TICKER: BCR SECURITY ID: 067383109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore E. Martin	Management	For	For
1.2	Elect Director Anthony Welters	Management	For	For
1.3	Elect Director Tony L. White	Management	For	For
1.4	Elect Director David M. Barrett, Ph.D.	Management	For	For
1.5	Elect Director John C. Kelly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For



4	Prepare Sustainability Report	Shareholder	Against	Abstain
---	-------------------------------	-------------	---------	---------

**CADENCE PHARMACEUTICALS, INC.**

**MEETING DATE: JUN 16, 2010**

TICKER: CADX SECURITY ID: 12738T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael A. Berman	Management	For	For
1.2	Elect Director Todd W. Rich	Management	For	For
1.3	Elect Director Theodore R. Schroeder	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**CARDIOME PHARMA CORP.**

**MEETING DATE: MAY 26, 2010**

TICKER: COM SECURITY ID: 14159U202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Robert W. Rieder as Director	Management	For	For
1.2	Elect Jackie M. Clegg as Director	Management	For	For
1.3	Elect Peter W. Roberts as Director	Management	For	For
1.4	Elect Harold H. Shlevin as Director	Management	For	For
1.5	Elect Richard M. Glickman as Director	Management	For	For
1.6	Elect Douglas G. Janzen as Director	Management	For	For
1.7	Elect William L. Hunter as Director	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Incentive Stock Option Plan	Management	For	Against

**CARRIAGE SERVICES, INC.**

**MEETING DATE: MAY 18, 2010**

TICKER: CSV SECURITY ID: 143905107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vincent D. Foster	Management	For	For
1.2	Elect Director L. William Heiligbrodt	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**CEPHALON, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: CEPH SECURITY ID: 156708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Frank Baldino, Jr., Ph.D.	Management	For	For
1.2	Elect Director William P. Egan	Management	For	For
1.3	Elect Director Martyn D. Greenacre	Management	For	For
1.4	Elect Director Vaughn M. Kailian	Management	For	For
1.5	Elect Director Kevin E. Moley	Management	For	For
1.6	Elect Director Charles A. Sanders, M.D.	Management	For	For
1.7	Elect Director Gail R. Wilensky, Ph.D.	Management	For	For
1.8	Elect Director Dennis L. Winger	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**CERNER CORPORATION**

**MEETING DATE: MAY 28, 2010**

TICKER: CERN SECURITY ID: 156782104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald E Bisbee Jr.	Management	For	For
1.2	Elect Director Linda M. Dillman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

**CIGNA CORPORATION**

**MEETING DATE: APR 28, 2010**

TICKER: CI SECURITY ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David M. Cordani	Management	For	For
2	Elect Director Isaiah Harris, Jr.	Management	For	For
3	Elect Director Jane E. Henney, M.D.	Management	For	For
4	Elect Director Donna F. Zarcone	Management	For	For
5	Ratify Auditors	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For
7	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

**COMPUTER PROGRAMS AND SYSTEMS, INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: CPSI SECURITY ID: 205306103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Boyd Douglas	Management	For	For
1.2	Elect Director Charles P. Huffman	Management	For	For

2	Ratify Auditors	Management	For	For
---	-----------------	------------	-----	-----

**CONCEPTUS, INC.**

**MEETING DATE: JUN 14, 2010**

TICKER: CPTS SECURITY ID: 206016107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Sieczkarek	Management	For	For
1.2	Elect Director John L. Bishop	Management	For	For
1.3	Elect Director Thomas F. Bonadio	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For

**COOPER COMPANIES, INC., THE**

**MEETING DATE: MAR 17, 2010**

TICKER: COO SECURITY ID: 216648402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Thomas Bender	Management	For	For
1.2	Elect Director Michael H. Kalkstein	Management	For	For
1.3	Elect Director Jody S. Lindell	Management	For	For
1.4	Elect Director Donald Press	Management	For	For
1.5	Elect Director Steven Rosenberg	Management	For	For
1.6	Elect Director Allan E. Rubenstein, M.D.	Management	For	For
1.7	Elect Director Robert S. Weiss	Management	For	For
1.8	Elect Director Stanley Zinberg, M.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**COVANCE INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: CVD SECURITY ID: 222816100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph L. Herring	Management	For	For
1.2	Elect Director John McCartney	Management	For	For
1.3	Elect Director Bradley T. Sheares , Ph.D	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**COVIDIEN PLC**

**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For
2c	Elect John M. Connors, Jr. as Director	Management	For	For
2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Authorize Reissuance of Treasury Shares	Management	For	For

**DENDREON CORPORATION****MEETING DATE: JUN 2, 2010**

TICKER: DNDN SECURITY ID: 24823Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerardo Canet	Management	For	For
1.2	Elect Director Bogdan Dziurzynski	Management	For	For
1.3	Elect Director Douglas G. Watson	Management	For	For
2	Ratify Auditors	Management	For	For

**EDWARDS LIFESCIENCES CORPORATION****MEETING DATE: MAY 13, 2010**

TICKER: EW SECURITY ID: 28176E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director Robert A. Ingram	Management	For	For
2	Election Director William J. Link, Ph.d.	Management	For	For
3	Election Director Wesley W. Von Schack	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Approve/Amend Executive Incentive Bonus Plan	Management	For	For
7	Ratify Auditors	Management	For	For

**EMERGENCY MEDICAL SERVICES CORPORATION**  
**MEETING DATE: MAY 18, 2010**

TICKER: EMS SECURITY ID: 29100P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven B. Epstein	Management	For	For
1.2	Elect Director Paul B. Iannini	Management	For	For
1.3	Elect Director James T. Kelly	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**EMERITUS CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: ESC SECURITY ID: 291005106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stanley L. Baty	Management	For	For
1.2	Elect Director Raymond R. Brandstrom	Management	For	For
1.3	Elect Director Granger Cobb	Management	For	For
1.4	Elect Director Richard W. Macedonia	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**EV3 INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: EVVV SECURITY ID: 26928A200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John K. Bakewell	Management	For	For
2	Elect Director Richard B. Emmitt	Management	For	For
3	Elect Director Douglas W. Kohrs	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**EXPRESS SCRIPTS, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gary G. Benanav	Management	For	For
2	Elect Director Frank J. Borelli	Management	For	For

3	Elect Director Maura C. Breen	Management	For	For
4	Elect Director Nicholas J. LaHowchic	Management	For	For
5	Elect Director Thomas P. Mac Mahon	Management	For	For
6	Elect Director Frank Mergenthaler	Management	For	For
7	Elect Director Woodrow A Myers, Jr., M.D.	Management	For	For
8	Elect Director John O. Parker, Jr.	Management	For	For
9	Elect Director George Paz	Management	For	For
10	Elect Director Samuel K. Skinner	Management	For	For
11	Elect Director Seymour Sternberg	Management	For	For
12	Elect Director Barrett A. Toan	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain
15	Require Independent Board Chairman	Shareholder	Against	Against

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**GENZYME CORPORATION**  
**MEETING DATE: JUN 16, 2010**

TICKER: GENZ SECURITY ID: 372917104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Card)				
1.1	Elect Director Douglas A. Berthiaume	Management	For	For
1.2	Elect Director Robert J. Bertolini	Management	For	For
1.3	Elect Director Gail K. Boudreaux	Management	For	For
1.4	Elect Director Robert J. Carpenter	Management	For	For
1.5	Elect Director Charles L. Cooney	Management	For	For
1.6	Elect Director Victor J. Dzau	Management	For	For
1.7	Elect Director Connie Mack, III	Management	For	For

1.8	Elect Director Richard F. Syron	Management	For	For
1.9	Elect Director Henri A. Termeer	Management	For	For
1.10	Elect Director Ralph V. Whitworth	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Provide Right to Call Special Meeting	Management	For	For
6	Ratify Auditors	Management	For	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast

Dissident Proxy (Gold Card)

1.1	Elect Director Steven Burakoff	Shareholder	For	Did Not Vote
1.2	Elect Director Alexander J. Denner	Shareholder	For	Did Not Vote
1.3	Elect Director Carl C. Icahn	Shareholder	For	Did Not Vote
1.4	Elect Director Richard Mulligan	Shareholder	For	Did Not Vote
1.5	Management Nominee - Douglas A. Berthiaume	Shareholder	For	Did Not Vote
1.6	Management Nominee - Robert J. Bertolini	Shareholder	For	Did Not Vote
1.7	Management Nominee - Gail K. Boudreaux	Shareholder	For	Did Not Vote
1.8	Management Nominee - Robert J. Carpenter	Shareholder	For	Did Not Vote
1.9	Management Nominee - Victor J. Dzau	Shareholder	For	Did Not Vote
1.10	Management Nominee - Ralph V. Whitworth	Shareholder	For	Did Not Vote
2	Amend Omnibus Stock Plan	Management	For	Did Not Vote
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Did Not Vote
4	Amend Non-Employee Director Omnibus Stock Plan	Management	Against	Did Not Vote
5	Provide Right to Call Special Meeting	Management	For	Did Not Vote
6	Ratify Auditors	Management	For	Did Not Vote

**GILEAD SCIENCES, INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Berg	Management	For	For
1.2	Elect Director John F. Cogan	Management	For	For
1.3	Elect Director Etienne F. Davignon	Management	For	For
1.4	Elect Director James M. Denny	Management	For	For
1.5	Elect Director Carla A. Hills	Management	For	For
1.6	Elect Director Kevin E. Lofton	Management	For	For
1.7	Elect Director John W. Madigan	Management	For	For
1.8	Elect Director John C. Martin	Management	For	For
1.9	Elect Director Gordon E. Moore	Management	For	For
1.10	Elect Director Nicholas G. Moore	Management	For	For
1.11	Elect Director Richard J. Whitley	Management	For	For
1.12	Elect Director Gayle E. Wilson	Management	For	For
1.13	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**HANGER ORTHOPEDIC GROUP, INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: HGR SECURITY ID: 41043F208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas P. Cooper	Management	For	For
1.2	Elect Director Cynthia L. Feldmann	Management	For	For
1.3	Elect Director Eric A. Green	Management	For	For
1.4	Elect Director Stephen E. Hare	Management	For	For
1.5	Elect Director Isaac Kaufman	Management	For	For
1.6	Elect Director Thomas F. Kirk	Management	For	For
1.7	Elect Director Peter J. Neff	Management	For	For
1.8	Elect Director Bennett Rosenthal	Management	For	Withhold
1.9	Elect Director Ivan R. Sabel, CPO	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

**HEALTH GRADES, INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: HGRD SECURITY ID: 42218Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1.1	Elect Director Kerry R. Hicks	Management	For	For
1.2	Elect Director Leslie S. Matthews	Management	For	For
1.3	Elect Director John J. Quattrone	Management	For	For
1.4	Elect Director Mary Boland	Management	For	For
1.5	Elect Director Mats Wahlstrom	Management	For	For
2	Ratify Auditors	Management	For	For

**HEALTH NET, INC.**

**MEETING DATE: MAY 12, 2010**

TICKER: HNT SECURITY ID: 42222G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mary Anne Citrino	Management	For	For
2	Elect Director Theodore F. Craver, Jr.	Management	For	For
3	Elect Director Vicki B. Escarra	Management	For	For
4	Elect Director Thomas T. Farley	Management	For	For
5	Elect Director Gale S. Fitzgerald	Management	For	For
6	Elect Director Patrick Foley	Management	For	For
7	Elect Director Jay M. Gellert	Management	For	For
8	Elect Director Roger F. Greaves	Management	For	For
9	Elect Director Bruce G. Willison	Management	For	For
10	Elect Director Frederick C. Yeager	Management	For	For
11	Ratify Auditors	Management	For	For
12	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**HEARTWARE INTERNATIONAL, INC.**

**MEETING DATE: JUL 30, 2009**

TICKER: HTWR SECURITY ID: AU000000HIN4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christine Bennett	Management	For	For
1.2	Elect Director Denis Wade	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Grant to Douglas Godshall	Management	For	For
4	Approve Stock Grant to C. Raymond Larkin, Jr.	Management	For	For
5	Broadridge Note: Please vote FOR if you acknowledge that Douglas Godshall may exercise your proxy even if he holds interest in outcome of Proposal 3 & 4 or vote AGAINST if you have not directed your proxy to vote, Douglas Godshall will not cast your vote	Management	None	None

**HEARTWARE INTERNATIONAL, INC.**

**MEETING DATE: OCT 27, 2009**

TICKER: HTWR SECURITY ID: 422368100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	For
3	Adjourn Meeting	Management	For	For

**HEARTWARE INTERNATIONAL, INC.**  
**MEETING DATE: OCT 27, 2009**

TICKER: HTWR SECURITY ID: AU000000HIN4

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For
2	Approve Issuance of Shares for a Private Placement	Management	For	For
3	Adjourn Meeting	Management	For	For

**HEARTWARE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: HTWR SECURITY ID: 422368100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Godshall	Management	For	For
1.2	Elect Director Seth Harrison	Management	For	For
1.3	Elect Director Robert Stockman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Award to Executive Douglas Godshall	Management	For	For
4	Approve Stock Grant to Robert Thomas	Management	For	For
5	Approve Stock Grant to Seth Harrison	Management	For	For
6	Approve Stock Grant to Timothy Barberich	Management	For	For
7	Approve Stock Grant to Christine Bennett	Management	For	For
8	Approve Stock Grant to Charles Raymond Larkin, Jr.	Management	For	For
9	Approve Stock Grant to Robert Stockman	Management	For	For
10	Approve Stock Grant to Denis Wade	Management	For	For
11	Increase Maximum Aggregate Directors' Fees	Management	For	For
12	Broadridge Note: Please vote FOR if you acknowledge that Douglas Godshall may exercise your proxy even if he holds interest in outcome of Proposal 3-11 or vote AGAINST if you have not directed your proxy to vote, Douglas Godshall will not cast your vote	Management	None	Against

**HEARTWARE INTERNATIONAL, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: HTWR SECURITY ID: U4229L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Godshall	Management	For	For
1.2	Elect Director Seth Harrison	Management	For	For
1.3	Elect Director Robert Stockman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Stock Award to Executive Douglas Godshall	Management	For	For
4	Approve Stock Grant to Robert Thomas	Management	For	For
5	Approve Stock Grant to Seth Harrison	Management	For	For
6	Approve Stock Grant to Timothy Barberich	Management	For	For
7	Approve Stock Grant to Christine Bennett	Management	For	For
8	Approve Stock Grant to Charles Raymond Larkin, Jr.	Management	For	For
9	Approve Stock Grant to Robert Stockman	Management	For	For
10	Approve Stock Grant to Denis Wade	Management	For	For
11	Increase Maximum Aggregate Directors' Fees	Management	For	For
12	Broadridge Note: Please vote FOR if you acknowledge that Douglas Godshall may exercise your proxy even if he holds interest in outcome of Proposal 3-11 or vote AGAINST if you have not directed your proxy to vote, Douglas Godshall will not cast your vote	Management	None	Against

**HENRY SCHEIN, INC.**

**MEETING DATE: MAY 10, 2010**

TICKER: HSIC SECURITY ID: 806407102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stanley M Bergman	Management	For	For
1.2	Elect Director Gerald A Benjamin	Management	For	For
1.3	Elect Director James P Breslawski	Management	For	For
1.4	Elect Director Mark E Mlotek	Management	For	For
1.5	Elect Director Steven Paladino	Management	For	For
1.6	Elect Director Barry J Alperin	Management	For	For
1.7	Elect Director Paul Brons	Management	For	For
1.8	Elect Director Donald J Kabat	Management	For	For
1.9	Elect Director Philip A Laskawy	Management	For	For
1.10	Elect Director Karyn Mashima	Management	For	For
1.11	Elect Director Norman S Matthews	Management	For	For
1.12	Elect Director Bradley T Sheares, PhD	Management	For	For
1.13	Elect Director Louis W Sullivan, MD	Management	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**HIKMA PHARMACEUTICALS PLC**  
**MEETING DATE: MAY 13, 2010**

TICKER: HIK SECURITY ID: G4576K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Dr Ronald Goode as Director	Management	For	For
4	Reappoint Deloitte LLP as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Amend Management Incentive Plan	Management	For	For
13	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Management	For	For
14	Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Management	For	For

**HUMAN GENOME SCIENCES, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: HGSI SECURITY ID: 444903108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Danzig	Management	For	For
1.2	Elect Director Jurgen Drews	Management	For	For
1.3	Elect Director Maxine Gowen	Management	For	For
1.4	Elect Director Tuan Ha-Ngoc	Management	For	For
1.5	Elect Director A. N. 'Jerry' Karabelas	Management	For	For
1.6	Elect Director John L. LaMattina	Management	For	For
1.7	Elect Director Augustine Lawlor	Management	For	For
1.8	Elect Director H. Thomas Watkins	Management	For	For
1.9	Elect Director Robert C. Young	Management	For	For
2	Ratify Auditors	Management	For	For

**ILLUMINA, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: ILMN SECURITY ID: 452327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul C. Grint, M.D.	Management	For	For
1.2	Elect Director David R. Walt, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For

**IMMUNOGEN, INC.**

**MEETING DATE: NOV 11, 2009**

TICKER: IMGN SECURITY ID: 45253H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Nine	Management	For	For
2.1	Elect Director Mitchel Sayare, Ph.d.	Management	For	For
2.2	Elect Director David W. Carter	Management	For	For
2.3	Elect Director Mark Skaletsky	Management	For	For
2.4	Elect Director J.j. Villafranca	Management	For	For
2.5	Elect Director Nicole Onetto	Management	For	For
2.6	Elect Director Stephen C. McCluski	Management	For	For
2.7	Elect Director Richard J. Wallace	Management	For	For
2.8	Elect Director Daniel M. Junius	Management	For	For
2.9	Elect Director Howard H. Pien	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

**INCYTE CORPORATION**

**MEETING DATE: MAY 18, 2010**

TICKER: INCY SECURITY ID: 45337C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard U. De Schutter	Management	For	For
1.2	Elect Director Barry M. Ariko	Management	For	For
1.3	Elect Director Julian C. Baker	Management	For	For
1.4	Elect Director Paul A. Brooke	Management	For	For
1.5	Elect Director Paul A. Friedman	Management	For	For
1.6	Elect Director John F. Niblack	Management	For	Withhold
1.7	Elect Director Roy A. Whitfield	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**KERYX BIOPHARMACEUTICALS, INC.**

**MEETING DATE: JUN 15, 2010**

TICKER: KERX SECURITY ID: 492515101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ron Bentsur	Management	For	For
1.2	Elect Director Kevin J. Cameron	Management	For	For
1.3	Elect Director Wyche Fowler, Jr.	Management	For	For
1.4	Elect Director Jack Kaye	Management	For	For
1.5	Elect Director Michael P. Tarnok	Management	For	For
2	Ratify Auditors	Management	For	For

**KING PHARMACEUTICALS, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: KG SECURITY ID: 495582108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin S. Crutchfield	Management	For	For
1.2	Elect Director E.W. Deavenport Jr.	Management	For	For
1.3	Elect Director Elizabeth M. Greetham	Management	For	For
1.4	Elect Director Philip A. Incarnati	Management	For	For
1.5	Elect Director Gregory D. Jordan	Management	For	For
1.6	Elect Director Brian A. Markison	Management	For	For
1.7	Elect Director R. Charles Moyer	Management	For	For
1.8	Elect Director D. Greg Rooker	Management	For	For
1.9	Elect Director Derace L. Schaffer	Management	For	For
1.10	Elect Director Ted G. Wood	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**LCA-VISION INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: LCAV SECURITY ID: 501803308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William F. Bahl	Management	For	For
1.2	Elect Director John H. Gutfreund	Management	For	For
1.3	Elect Director John C. Hassan	Management	For	For
1.4	Elect Director Edgar F. Heizer III	Management	For	For
1.5	Elect Director E. Anthony Woods	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**LHC GROUP, INC.****MEETING DATE: JUN 24, 2010**

TICKER: LHCG SECURITY ID: 50187A107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director John L. Indest	Management	For	For
1.2	Elect Director Ronald T. Nixon	Management	For	For
1.3	Elect Director W.J. ?Billy? Tauzin	Management	For	For
1.4	Elect Director Kenneth E. Thorpe	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**LIFE TECHNOLOGIES CORPORATION****MEETING DATE: APR 29, 2010**

TICKER: LIFE SECURITY ID: 53217V109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director George F. Adam, Jr.	Management	For	For
1.2	Elect Director Raymond V. Dittamore	Management	For	For
1.3	Elect Director Arnold J. Levine, Ph.D.	Management	For	For
1.4	Elect Director Bradley G. Lorimier	Management	For	For
1.5	Elect Director David C. U'Prichard, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Eliminate Supermajority Vote Requirement	Management	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For
7	Approve Executive Incentive Bonus Plan	Management	For	For

**MEDCO HEALTH SOLUTIONS, INC.****MEETING DATE: MAY 12, 2010**

TICKER: MHS SECURITY ID: 58405U102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Howard W. Barker, Jr.	Management	For	For
2	Elect Director John L. Cassis	Management	For	For
3	Elect Director Michael Goldstein	Management	For	For
4	Elect Director Charles M. Lillis	Management	For	For
5	Elect Director Myrtle S. Potter	Management	For	For
6	Elect Director William L. Roper	Management	For	For
7	Elect Director David B. Snow, Jr.	Management	For	For
8	Elect Director David D. Stevens	Management	For	For

9	Elect Director Blenda J. Wilson	Management	For	For
10	Ratify Auditors	Management	For	For
11	Provide Right to Call Special Meeting	Management	For	For

**MERCK & CO., INC.**

**MEETING DATE: AUG 7, 2009**

TICKER: MRK SECURITY ID: 589331107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition	Management	For	For

**MERCK & CO., INC.**

**MEETING DATE: MAY 25, 2010**

TICKER: MRK SECURITY ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leslie A. Brun	Management	For	For
2	Elect Director Thomas R. Cech	Management	For	For
3	Elect Director Richard T. Clark	Management	For	For
4	Elect Director Thomas H. Glocer	Management	For	For
5	Elect Director Steven F. Goldstone	Management	For	For
6	Elect Director William B. Harrison, Jr.	Management	For	For
7	Elect Director Harry R. Jacobson	Management	For	For
8	Elect Director William N. Kelley	Management	For	For
9	Elect Director C. Robert Kidder	Management	For	For
10	Elect Director Rochelle B. Lazarus	Management	For	For
11	Elect Director Carlos E. Represas	Management	For	For
12	Elect Director Patricia F. Russo	Management	For	For
13	Elect Director Thomas E. Shenk	Management	For	For
14	Elect Director Anne M. Tatlock	Management	For	For
15	Elect Director Craig B. Thompson	Management	For	For
16	Elect Director Wendell P. Weeks	Management	For	For
17	Elect Director Peter C. Wendell	Management	For	For
18	Ratify Auditors	Management	For	For
19	Approve Omnibus Stock Plan	Management	For	For
20	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

**MICROMET, INC.**

**MEETING DATE: JUN 22, 2010**

TICKER: MITI SECURITY ID: 59509C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1.1	Elect Director Jerry C. Benjamin	Management	For	For
1.2	Elect Director Kapil Dhingra	Management	For	For
2	Ratify Auditors	Management	For	For

**MICRUS ENDOVASCULAR CORPORATION**  
**MEETING DATE: SEP 15, 2009**

TICKER: MEND SECURITY ID: 59518V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael L. Eagle	Management	For	For
1.2	Elect Director Fred Holubow	Management	For	For
1.3	Elect Director Gregory H. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For

**MONSANTO CO.**  
**MEETING DATE: JAN 26, 2010**

TICKER: MON SECURITY ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Frank V. AtLee III	Management	For	For
2	Elect Director David L. Chicoine	Management	For	For
3	Elect Director Arthur H. Harper	Management	For	For
4	Elect Director Gwendolyn S. King	Management	For	For
5	Ratify Auditors	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

**MYRIAD GENETICS, INC.**  
**MEETING DATE: NOV 5, 2009**

TICKER: MYGN SECURITY ID: 62855J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Henderson	Management	For	For
1.2	Elect Director S. Louise Phanstiel	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**NEUROCRINE BIOSCIENCES, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: NBIX SECURITY ID: 64125C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Corinne H. Nevinny	Management	For	For
1.2	Elect Director Richard F. Pops	Management	For	For
1.3	Elect Director Stephen A. Sherwin	Management	For	For

2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Shareholder	Against	For
4	Adopt A Policy Establishing An Engagement Process With The Proponents Of Certain Stockholder Proposals	Shareholder	Against	Against
5	Limit Executive Compensation	Shareholder	Against	Against

**NOBEL BIOCARE HOLDING AG**  
**MEETING DATE: MAR 25, 2010**

TICKER: NOBN SECURITY ID: H5783Q130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration Report	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote
5	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
6.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
6.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
6.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
6.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
6.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
7.1	Elect Daniela Bosshardt-Hengartner as Director	Management	For	Did Not Vote
7.2	Elect Raymund Breu as Director	Management	For	Did Not Vote
7.3	Elect Heino von Prondynski as Director	Management	For	Did Not Vote
7.4	Elect Oern Stuge as Director	Management	For	Did Not Vote
8	Ratify KPMG AG as Auditors	Management	For	Did Not Vote

**NUVASIVE, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: NUVA SECURITY ID: 670704105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alexis V. Lukianov	Management	For	For
1.2	Elect Director Jack R. Blair	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**OPTIMER PHARMACEUTICALS, INC**  
**MEETING DATE: MAY 5, 2010**

TICKER: OPTR SECURITY ID: 68401H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Auerbach	Management	For	For
1.2	Elect Director Joseph Y. Chang	Management	For	For
2	Ratify Auditors	Management	For	For

**ORTHOFIX INTERNATIONAL**  
**MEETING DATE: MAY 27, 2010**

TICKER: OFIX SECURITY ID: N6748L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect James F. Gero as Director	Management	For	For
1.2	Elect Jerry C. Benjamin as Director	Management	For	For
1.3	Elect Guy J. Jordan as Director	Management	For	For
1.4	Elect Thomas J. Kester as Director	Management	For	For
1.5	Elect Michael R. Mainelli as Director	Management	For	For
1.6	Elect Alan W. Milinazzo as Director	Management	For	For
1.7	Elect Maria Sainz as Director	Management	For	For
1.8	Elect Walter P. von Wartburg as Director	Management	For	For
1.9	Elect Kenneth R. Weisshaar as Director	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

**OSMETECH PLC**  
**MEETING DATE: APR 27, 2010**

TICKER: OSMEF SECURITY ID: G6786B139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve that the Company Becomes a Wholly and Directly Owned Subsidiary of GenMark Diagnostics, Inc	Management	For	For

**OSMETECH PLC****MEETING DATE: APR 27, 2010**

TICKER: OSMEF SECURITY ID: G6786B139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**PDL BIOPHARMA, INC.****MEETING DATE: JUN 9, 2010**

TICKER: PDLI SECURITY ID: 69329Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold E. Selick	Management	For	For
2	Ratify Auditors	Management	For	For

**PERKINELMER, INC.****MEETING DATE: APR 27, 2010**

TICKER: PKI SECURITY ID: 714046109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert F. Friel	Management	For	For
2	Elect Director Nicholas A. Lopardo	Management	For	For
3	Elect Director Alexis P. Michas	Management	For	For
4	Elect Director James C. Mullen	Management	For	Against
5	Elect Director Vicki L. Sato	Management	For	For
6	Elect Director Gabriel Schmergel	Management	For	Against
7	Elect Director Kenton J. Sicchitano	Management	For	Against
8	Elect Director Patrick J. Sullivan	Management	For	For
9	Elect Director G. Robert Tod	Management	For	Against
10	Ratify Auditors	Management	For	For

**PFIZER INC.****MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For

9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For
12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For
14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PHASE FORWARD INCORPORATED**  
**MEETING DATE: APR 30, 2010**

TICKER: PFWD SECURITY ID: 71721R406

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert K. Weiler	Management	For	For
1.2	Elect Director Axel Bichara	Management	For	For
1.3	Elect Director Paul A. Bleicher, M.D., Ph.D.	Management	For	For
1.4	Elect Director Richard A. D'Amore	Management	For	For
1.5	Elect Director Gary E. Haroian	Management	For	For
1.6	Elect Director Paul G. Joubert	Management	For	For
1.7	Elect Director Kenneth I. Kaitin, Ph.D.	Management	For	For
1.8	Elect Director Dennis R. Shaughnessy	Management	For	For
2	Ratify Auditors	Management	For	For

**PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS SA**  
**MEETING DATE: APR 30, 2010**

TICKER: PFRM3 SECURITY ID: P7913E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Elect Directors	Management	For	For

**PRONOVA BIOPHARMA ASA**  
**MEETING DATE: MAY 7, 2010**

TICKER: PRON SECURITY ID: R7042F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Receive President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve Remuneration of Auditors for 2009	Management	For	Did Not Vote
9a	Reelect Gert Munthe as Member and Chair to the Nominating Committee	Management	For	Did Not Vote
9b	Reelect Alexandra Morris as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 602,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program	Management	For	Did Not Vote
14	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**QIAGEN NV**  
**MEETING DATE: JUN 30, 2010**

TICKER: QIA SECURITY ID: N72482107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Receive Report of Supervisory Board (Non-Voting)	Management	None	Did Not Vote

4	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
5	Approve Financial Statements	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9.a	Reelect Detlev Riesner to Supervisory Board	Management	For	Did Not Vote
9.b	Reelect Werner Brandt to Supervisory Board	Management	For	Did Not Vote
9.c	Reelect Metin Colpan to Supervisory Board	Management	For	Did Not Vote
9.d	Reelect Erik Hornnaess to Supervisory Board	Management	For	Did Not Vote
9.e	Reelect Manfred Karobath to Supervisory Board	Management	For	Did Not Vote
9.f	Reelect Heino von Prondzynski to Supervisory Board	Management	For	Did Not Vote
10.a	Reelect Peer Schatz to Executive Board	Management	For	Did Not Vote
10.b	Reelect Roland Sackers to Executive Board	Management	For	Did Not Vote
10.c	Reelect Joachim Schorr to Executive Board	Management	For	Did Not Vote
10.d	Reelect Bernd Uder to Executive Board	Management	For	Did Not Vote
11	Ratify Ernst and Young as Auditors	Management	For	Did Not Vote
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
13	Allow Questions	Management	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**REHABCARE GROUP, INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: RHB SECURITY ID: 759148109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Colleen Conway-Welch, Ph.D.	Management	For	For
1.2	Elect Director Christopher T. Hjelm	Management	For	For
1.3	Elect Director Anthony S. Piszal	Management	For	For
1.4	Elect Director Suzan L. Rayner, M.D.	Management	For	For
1.5	Elect Director Harry E. Rich	Management	For	For
1.6	Elect Director John H. Short, Ph.D.	Management	For	For
1.7	Elect Director Larry Warren	Management	For	For
1.8	Elect Director Theodore M. Wight	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**RTI BIOLOGICS, INC.**

**MEETING DATE: APR 20, 2010**

TICKER: RTIX SECURITY ID: 74975N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian K. Hutchison	Management	For	For
1.2	Elect Director Julianne M. Bowler	Management	For	For
1.3	Elect Director Roy D. Crowninshield	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

**SANOFI AVENTIS**

**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For



12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SCHERING-PLOUGH CORP.**  
**MEETING DATE: AUG 7, 2009**

TICKER: SGP SECURITY ID: 806605101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

**SEATTLE GENETICS, INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: SGEN SECURITY ID: 812578102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc E. Lippman	Management	For	For
1.2	Elect Director Franklin M. Berger	Management	For	For
1.3	Elect Director Daniel G. Welch	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**SHIRE PLC**  
**MEETING DATE: APR 27, 2010**

TICKER: SHP SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect David Stout as Director	Management	For	For
4	Elect William Burns as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Amend the Portfolio Share Plan	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For

**SINOPHARM GROUP CO. LTD.**  
**MEETING DATE: MAY 31, 2010**

TICKER: 1099 SECURITY ID: Y8008N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
<b>SINOPHARM GROUP CO. LTD.</b>				
<b>MEETING DATE: MAY 31, 2010</b>				
TICKER: 1099 SECURITY ID: Y8008N107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Profit Distribution Plan	Management	For	For
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Board to Fix the Remuneration of Directors	Management	For	For
8	Elect Chen Qiyu as Non-Executive Director	Management	For	For
9	Elect Qian Shunjiang as Supervisor	Management	For	For
10	Approve Transactions Under the Master Pharmaceutical Products, Healthcare Products and Medical Supplies Procurement Agreement with the Controlling Shareholder and Related Annual Caps	Management	For	For
11	Approve the Acquisition of Equity Interest in Xinjiang Company Under the Xinjiang Company Agreement	Management	For	For
12	Approve the Acquisition of Equity Interest in Hubei Yibao Under the Hubei Yibao Agreement	Management	For	For
13	Approve the Acquisition of Transferred Business of Industry Company Under the Industry Company Agreement	Management	For	For
14	Approve the Acquisition of Transferred Business of Trading Company Under the Trading Company Agreement	Management	For	For
15	Authorize the Board to Acquire and Dispo of the Assets of the Company and Grant Guarantees in Favor of Third Parties with an Aggregate Total Value of Not More than 30 Percent of the Latest Audited Total Assets of the Company	Management	For	For
16	Amend Articles of Association	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

19	Other Business (Voting)	Management	For	Against
<b>STEWART ENTERPRISES, INC.</b>				
<b>MEETING DATE: APR 8, 2010</b>				
TICKER: STEI SECURITY ID: 860370105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Crawford	Management	For	For
1.2	Elect Director Thomas M. Kitchen	Management	For	For
1.3	Elect Director Alden J. McDonald, Jr	Management	For	For
1.4	Elect Director James W. McFarland	Management	For	For
1.5	Elect Director Ronald H. Patron	Management	For	For
1.6	Elect Director Michael O. Read	Management	For	For
1.7	Elect Director Ashton J. Ryan, Jr.	Management	For	For
1.8	Elect Director Frank B. Stewart, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

<b>SUNRISE SENIOR LIVING, INC.</b>				
<b>MEETING DATE: MAY 4, 2010</b>				
TICKER: SRZ SECURITY ID: 86768K106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glyn F. Aeppel	Management	For	For
1.2	Elect Director Thomas J. Donohue	Management	For	For
1.3	Elect Director David I. Fuente	Management	For	For
1.4	Elect Director Stephen D. Harlan	Management	For	For
1.5	Elect Director Paul J. Klaassen	Management	For	For
1.6	Elect Director Lynn Krominga	Management	For	For
1.7	Elect Director William G. Little	Management	For	For
1.8	Elect Director Mark S. Ordan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

<b>TARGACEPT, INC.</b>				
<b>MEETING DATE: JUN 10, 2010</b>				
TICKER: TRGT SECURITY ID: 87611R306				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles A. Blixt	Management	For	For
1.2	Elect Director Alan W. Dunton	Management	For	For
1.3	Elect Director Ralph Snyderman	Management	For	For

2	Ratify Auditors	Management	For	For
---	-----------------	------------	-----	-----

**TEVA PHARMACEUTICAL INDUSTRIES LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**THERAVANCE, INC.**

**MEETING DATE: APR 27, 2010**

TICKER: THRX SECURITY ID: 88338T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rick E Winningham	Management	For	For
1.2	Elect Director Jeffrey M. Drazan	Management	For	Withhold
1.3	Elect Director Robert V. Gunderson, Jr.	Management	For	For
1.4	Elect Director Arnold J. Levine, Ph.D.	Management	For	Withhold
1.5	Elect Director Burton G. Malkiel, Ph.D.	Management	For	For
1.6	Elect Director Peter S. Ringrose, Ph.D.	Management	For	For
1.7	Elect Director William H. Waltrip	Management	For	For
1.8	Elect Director George M. Whitesides, Ph.D.	Management	For	For
1.9	Elect Director William D. Young, Ph.D.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**UNITED THERAPEUTICS CORPORATION**

**MEETING DATE: JUN 28, 2010**

TICKER: UTHR SECURITY ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Christopher Causey	Management	For	For
1.2	Elect Director Richard Giltner	Management	For	For
1.3	Elect Director R. Paul Gray	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Auditors	Management	For	For

**UNITEDHEALTH GROUP INCORPORATED**  
**MEETING DATE: MAY 24, 2010**

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director William C. Ballard, Jr.	Management	For	For
2	Elect Director Richard T. Burke	Management	For	For
3	Elect Director Robert J. Darretta	Management	For	For
4	Elect Director Stephen J. Hemsley	Management	For	For
5	Elect Director Michele J. Hooper	Management	For	For
6	Elect Director Douglas W. Leatherdale	Management	For	For
7	Elect Director Glenn M. Renwick	Management	For	For
8	Elect Director Kenneth I. Shine	Management	For	For
9	Elect Director Gail R. Wilensky	Management	For	For
10	Ratify Auditors	Management	For	For
11	Report on Lobbying Expenses	Shareholder	Against	Abstain
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**UNIVERSAL HEALTH SERVICES, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: UHS SECURITY ID: 913903100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert H. Hotz	Management	For	For
2	Approve Restricted Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For

**VALEANT PHARMACEUTICALS INTERNATIONAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: VRX SECURITY ID: 91911X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director Brandon B. Boze	Management	For	For
2	Election Director J. Michael Pearson	Management	For	For
3	Election Director Norma A. Provencio	Management	For	For
4	Election Director Stephen F. Stefano	Management	For	For

5	Amend Omnibus Stock Plan	Management	For	Against
6	Ratify Auditors	Management	For	For

**VIROPHARMA INCORPORATED**  
**MEETING DATE: MAY 24, 2010**

TICKER: VPHM SECURITY ID: 928241108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Baldino, Jr.	Management	For	For
1.2	Elect Director William D. Claypool	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**WALGREEN CO.**  
**MEETING DATE: JAN 13, 2010**

TICKER: WAG SECURITY ID: 931422109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven A. Davis	Management	For	For
1.2	Elect Director William C. Foote	Management	For	For
1.3	Elect Director Mark P. Frissora	Management	For	For
1.4	Elect Director Alan G. McNally	Management	For	For
1.5	Elect Director Nancy M. Schlichting	Management	For	For
1.6	Elect Director David Y. Schwartz	Management	For	For
1.7	Elect Director Alejandro Silva	Management	For	For
1.8	Elect Director James A. Skinner	Management	For	For
1.9	Elect Director Gregory D. Wasson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Reduce Supermajority Vote Requirement	Shareholder	Against	For
5	Performance-Based Equity Awards	Shareholder	Against	Against
6	Report on Charitable Contributions	Shareholder	Against	Abstain

**WEBMD HEALTH CORP.**  
**MEETING DATE: OCT 23, 2009**

TICKER: WBMD SECURITY ID: 94770V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2.1	Elect Director Mark J. Adler	Management	For	For
2.2	Elect Director Neil F. Dimick	Management	For	For
2.3	Elect Director James V. Manning	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**WELLPOINT, INC.**

**MEETING DATE: MAY 18, 2010**

TICKER: WLP SECURITY ID: 94973V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Sheila P. Burke	Management	For	Against
2	Elect Director George A. Schaefer, Jr.	Management	For	Against
3	Elect Director Jackie M. Ward	Management	For	Against
4	Ratify Auditors	Management	For	For
5	Report on Conversion to Non-Profit Status	Shareholder	Against	Against
6	Report on Lobbying Expenses	Shareholder	Against	Abstain
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
8	Reincorporate in Another State [from Indiana to Delaware]	Shareholder	Against	Against

**WILLIAM DEMANT HOLDINGS**

**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: K9898W129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments	Management	For	Did Not Vote

6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote
6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WRIGHT MEDICAL GROUP**  
**MEETING DATE: MAY 13, 2010**

TICKER: WMGI SECURITY ID: 98235T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary D. Blackford	Management	For	For
1.2	Elect Director Carmen L. Dierson	Management	For	For
1.3	Elect Director Martin J. Emerson	Management	For	For
1.4	Elect Director Lawrence W. Hamilton	Management	For	For
1.5	Elect Director Gary D. Henley	Management	For	For
1.6	Elect Director John L. Miot	Management	For	For
1.7	Elect Director Amy S. Paul	Management	For	For
1.8	Elect Director Robert J. Quillinan	Management	For	For
1.9	Director David D. Stevens	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**ZIOPHARM ONCOLOGY, INC.**  
**MEETING DATE: JUN 23, 2010**

TICKER: ZIOP SECURITY ID: 98973P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan Lewis	Management	For	For
1.2	Elect Director Richard E. Bagley	Management	For	For
1.3	Elect Director Murray Brennan	Management	For	For
1.4	Elect Director George B. Abercrombie	Management	For	For
1.5	Elect Director James A. Cannon	Management	For	For
1.6	Elect Director Wyche Fowler, Jr.	Management	For	For
1.7	Elect Director Timothy McInerney	Management	For	For
1.8	Elect Director Michael Weiser	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For



VOTE SUMMARY REPORT  
FIDELITY HIGH INCOME CENTRAL FUND 1  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

*There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.*

VOTE SUMMARY REPORT  
FIDELITY HIGH INCOME CENTRAL FUND 2  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>CIT GROUP INC.</b>				
<b>MEETING DATE: MAY 11, 2010</b>				
TICKER: CIT SECURITY ID: 125581801				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director: John A. Thain	Management	For	For
1.2	Elect Director: Michael J. Embler	Management	For	For
1.3	Elect Director William M. Freeman	Management	For	For
1.4	Elect Director: Arthur B. Newman	Management	For	For
1.5	Elect Director: Daniel A. Ninivaggi	Management	For	For
1.6	Elect Director: R. Brad Oates	Management	For	For
1.7	Elect Director: Marianne Miller Parrs	Management	For	For
1.8	Elect Director: Gerald Rosenfeld	Management	For	For
1.9	Elect Director: John R. Ryan	Management	For	For
1.10	Elect Director: Seymour Sternberg	Management	For	For
1.11	Elect Director: Peter J. Tobin	Management	For	For
1.12	Elect Director: Laura S. Unger	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
<b>FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS</b>				
<b>MEETING DATE: JUL 15, 2009</b>				
TICKER: SECURITY ID: 31635A105				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**GEORGIA GULF CORPORATION**  
**MEETING DATE: MAY 18, 2010**

TICKER: GGC SECURITY ID: 373200302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark L. Noetzel	Management	For	For
1.2	Elect Director Stephen E. Macadam	Management	For	For
1.3	Elect Director David N. Weinstein	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Reduce Supermajority Vote Requirement	Management	For	For
5	Ratify Auditors	Management	For	For

**NORTEK, INC.**  
**MEETING DATE: OCT 16, 2009**

TICKER: NTK SECURITY ID: 656559BG5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept or Reject the Plan	Management	For	Did Not Vote

**NORTEK, INC.**  
**MEETING DATE: OCT 16, 2009**

TICKER: NTK SECURITY ID: 656559BJ9

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept or Reject the Plan	Management	For	Did Not Vote

VOTE SUMMARY REPORT  
FIDELITY INDUSTRIALS CENTRAL FUND  
07/01/2009 - 06/30/2010

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

<b>3M COMPANY</b>				
<b>MEETING DATE: MAY 11, 2010</b>				
TICKER: MMM SECURITY ID: 88579Y101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Linda G. Alvarado	Management	For	For
2	Elect Director George W. Buckley	Management	For	For
3	Elect Director Vance D. Coffman	Management	For	For
4	Elect Director Michael L. Eskew	Management	For	For
5	Elect Director W. James Farrell	Management	For	For
6	Elect Director Herbert L. Henkel	Management	For	For
7	Elect Director Edward M. Liddy	Management	For	For
8	Elect Director Robert S. Morrison	Management	For	For
9	Elect Director Aulana L. Peters	Management	For	For
10	Elect Director Robert J. Ulrich	Management	For	For
11	Ratify Auditors	Management	For	For
12	Amend Omnibus Stock Plan	Management	For	Against
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
<b>AAON, INC.</b>				
<b>MEETING DATE: MAY 25, 2010</b>				
TICKER: AAON SECURITY ID: 000360206				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Paul K. Lackey, Jr.	Management	For	For
1.2	Elect Director A.H. McElroy II	Management	For	For
<b>ACTUANT CORPORATION</b>				
<b>MEETING DATE: JAN 12, 2010</b>				
TICKER: ATU SECURITY ID: 00508X203				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Robert C. Arzbaecher	Management	For	For
1.2	Elect Director Gurminder S. Bedi	Management	For	For
1.3	Elect Director Gustav H.P. Boel	Management	For	For
1.4	Elect Director Thomas J. Fischer	Management	For	For
1.5	Elect Director William K. Hall	Management	For	For
1.6	Elect Director R. Alan Hunter	Management	For	For
1.7	Elect Director Robert A. Peterson	Management	For	For

1.8	Elect Director Holly A. Van Deursen	Management	For	For
1.9	Elect Director Dennis K. Williams	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

**ACUITY BRANDS, INC.**  
**MEETING DATE: JAN 8, 2010**

TICKER: AYI SECURITY ID: 00508Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George C. Guynn	Management	For	For
1.2	Elect Director Vernon J. Nagel	Management	For	For
1.3	Elect Director Julia B. North	Management	For	For
2	Ratify Auditors	Management	For	For

**AECOM TECHNOLOGY CORPORATION**  
**MEETING DATE: MAR 5, 2010**

TICKER: ACM SECURITY ID: 00766T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Dionisio	Management	For	For
1.2	Elect Director Robert J. Lowe	Management	For	For
1.3	Elect Director Norman Y. Mineta	Management	For	For
1.4	Elect Director William P. Rutledge	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	Against

**AIR TRANSPORT SERVICES GROUP, INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: ATSG SECURITY ID: 00922R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James E. Bushman	Management	For	For
1.2	Elect Director Randy D. Rademacher	Management	For	For
1.3	Elect Director Jeffrey A. Dominick	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**ALL AMERICA LATINA LOGISTICA S.A.**  
**MEETING DATE: APR 30, 2010**

TICKER: ALLL3 SECURITY ID: 01643R606

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Corporate Bodies	Management	For	Against

**ALL AMERICA LATINA LOGISTICA S.A.**

**MEETING DATE: APR 30, 2010**

TICKER: ALLL3 SECURITY ID: 01643R606

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
2	Amend Articles 17, 31 and 25	Management	For	For
3	Consolidate Company's Bylaws	Management	For	For

**ALTRA HOLDINGS, INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: AIMC SECURITY ID: 02208R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edmund M. Carpenter	Management	For	For
1.2	Elect Director Carl R. Christenson	Management	For	For
1.3	Elect Director Lyle G. Ganske	Management	For	For
1.4	Elect Director Michael L. Hurt	Management	For	For
1.5	Elect Director Michael S. Lipscomb	Management	For	For
1.6	Elect Director Larry McPherson	Management	For	For
1.7	Elect Director James H. Woodward Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**AMETEK, INC.**

**MEETING DATE: APR 28, 2010**

TICKER: AME SECURITY ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles D. Klein	Management	For	For
1.2	Elect Director Steven W. Kohlhagen	Management	For	For
2	Ratify Auditors	Management	For	For

**ANIXTER INTERNATIONAL INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: AXE SECURITY ID: 035290105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Lord James Blyth	Management	For	For
1.2	Elect Director Frederic F. Brace	Management	For	For
1.3	Elect Director Linda Walker Bynoe	Management	For	For
1.4	Elect Director Robert J. Eck	Management	For	For
1.5	Elect Director Robert W. Grubbs, Jr.	Management	For	For
1.6	Elect Director F. Philip Handy	Management	For	For
1.7	Elect Director Melvyn N. Klein	Management	For	For
1.8	Elect Director George Mu?oz	Management	For	For
1.9	Elect Director Stuart M. Sloan	Management	For	For
1.10	Elect Director Matthew Zell	Management	For	For
1.11	Elect Director Samuel Zell	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ARKANSAS BEST CORP.**  
**MEETING DATE: APR 22, 2010**

TICKER: ABFS SECURITY ID: 040790107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Alden	Management	For	For
1.2	Elect Director Frank Edelstein	Management	For	For
1.3	Elect Director Robert A. Young III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

**AVIS BUDGET GROUP, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: CAR SECURITY ID: 053774105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Ronald L. Nelson	Management	For	For
2	Elect Director Mary C. Choksi	Management	For	For
3	Elect Director Leonard S. Coleman	Management	For	For
4	Elect Director Martin L. Edelman	Management	For	For
5	Elect Director John D. Hardy, Jr.	Management	For	For
6	Elect Director Lynn Krominga	Management	For	For
7	Elect Director Eduardo G. Mestre	Management	For	For
8	Elect Director F. Robert Salerno	Management	For	For
9	Elect Director Stender E. Sweeney	Management	For	For
10	Ratify Auditors	Management	For	For

**BARNES GROUP INC.**  
**MEETING DATE: MAY 7, 2010**

TICKER: B SECURITY ID: 067806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Alden	Management	For	For
1.2	Elect Director George T. Carpenter	Management	For	For
1.3	Elect Director William J. Morgan	Management	For	For
1.4	Elect Director Hassell H. McClellan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Declassify the Board of Directors	Shareholder	Against	For

**BE AEROSPACE, INC.**  
**MEETING DATE: JUL 30, 2009**

TICKER: BEAV SECURITY ID: 073302101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Chadwell	Management	For	Withhold
1.2	Elect Director Richard G. Hamermesh	Management	For	Withhold
1.3	Elect Director Amin J. Khoury	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Implement MacBride Principles	Shareholder	Against	Abstain
5	Other Business	Management	For	Against

**BLACK & DECKER CORP., THE**  
**MEETING DATE: MAR 12, 2010**

TICKER: BDK SECURITY ID: 091797100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**BOEING COMPANY, THE**  
**MEETING DATE: APR 26, 2010**

TICKER: BA SECURITY ID: 097023105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John H. Biggs	Management	For	For
2	Elect Director John E. Bryson	Management	For	For
3	Elect Director David L. Calhoun	Management	For	For
4	Elect Director Arthur D. Collins, Jr.	Management	For	For

5	Elect Director Linda Z. Cook	Management	For	For
6	Elect Director William M. Daley	Management	For	For
7	Elect Director Kenneth M. Duberstein	Management	For	For
8	Elect Director Edmund P. Giambastiani, Jr.	Management	For	For
9	Elect Director John F. McDonnell	Management	For	For
10	Elect Director W. James McNerney, Jr.	Management	For	For
11	Elect Director Susan C. Schwab	Management	For	For
12	Elect Director Mike S. Zafirovski	Management	For	For
13	Ratify Auditors	Management	For	For
14	Adopt Ethical Criteria for Military Contracts	Shareholder	Against	Abstain
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Report on Political Contributions	Shareholder	Against	Abstain

**BORGWARNER INC.**

**MEETING DATE: APR 28, 2010**

TICKER: BWA SECURITY ID: 099724106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jere A. Drummond	Management	For	For
1.2	Elect Director Timothy M. Manganello	Management	For	For
1.3	Elect Director John R. Mckernan, Jr.	Management	For	For
1.4	Elect Director Ernest J. Novak, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**BRINK'S COMPANY, THE**

**MEETING DATE: MAY 7, 2010**

TICKER: BCO SECURITY ID: 109696104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul G. Boynton	Management	For	For
1.2	Elect Director Murray D. Martin	Management	For	For
1.3	Elect Director Ronald L. Turner	Management	For	For
2	Amend Deferred Compensation Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**BUCYRUS INTERNATIONAL, INC.**

**MEETING DATE: APR 22, 2010**



TICKER: BUCY SECURITY ID: 118759109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deepak K. Kapur	Management	For	For
1.2	Elect Director Theodore C. Rogers	Management	For	For
1.3	Elect Director Robert C. Scharp	Management	For	For
2	Ratify Auditors	Management	For	For

**CARLISLE COMPANIES INCORPORATED**  
**MEETING DATE: MAY 14, 2010**

TICKER: CSL SECURITY ID: 142339100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robin J. Adams	Management	For	For
2	Elect Director Robin S. Callahan	Management	For	For
3	Elect Director David A. Roberts	Management	For	For
4	Ratify Auditors	Management	For	For

**CASELLA WASTE SYSTEMS, INC.**  
**MEETING DATE: OCT 13, 2009**

TICKER: CWST SECURITY ID: 147448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Casella	Management	For	For
1.2	Elect Director John F. Chapple, III	Management	For	For
1.3	Elect Director James P. McManus	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**CATERPILLAR INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: CAT SECURITY ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John T. Dillon	Management	For	For
1.2	Elect Director Juan Gallardo	Management	For	For
1.3	Elect Director William A. Osborn	Management	For	For
1.4	Elect Director Edward B. Rust, Jr.	Management	For	For
1.5	Elect Director Susan C. Schwab	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Reduce Supermajority Vote Requirement	Management	For	For

6	Require Independent Board Chairman	Shareholder	Against	Against
7	Amend Human Rights Policy	Shareholder	Against	Abstain
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**CENTEX CORP.**

**MEETING DATE: AUG 18, 2009**

TICKER: CTX SECURITY ID: 152312104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**CINTAS CORP.**

**MEETING DATE: OCT 20, 2009**

TICKER: CTAS SECURITY ID: 172908105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gerald S. Adolph	Management	For	For
2	Elect Director Paul R. Carter	Management	For	For
3	Elect Director Gerald V. Dirvin	Management	For	For
4	Elect Director Richard T. Farmer	Management	For	For
5	Elect Director Scott D. Farmer	Management	For	For
6	Elect Director Joyce Hergenhan	Management	For	For
7	Elect Director James J. Johnson	Management	For	For
8	Elect Director Robert J. Kohlhepp	Management	For	For
9	Elect Director David C. Phillips	Management	For	For
10	Elect Director Ronald W. Tysoe	Management	For	For
11	Ratify Auditors	Management	For	For
12	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

**CON-WAY INC.**

**MEETING DATE: MAY 18, 2010**

TICKER: CNW SECURITY ID: 205944101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Anton	Management	For	For
1.2	Elect Director William R. Corbin	Management	For	For
1.3	Elect Director Robert Jaunich, II	Management	For	For
1.4	Elect Director W. Keith Kennedy, Jr.	Management	For	For
1.5	Elect Director John C. Pope	Management	For	For
1.6	Elect Director Douglas W. Stotlar	Management	For	For
1.7	Elect Director Peter W. Stott	Management	For	For

2	Ratify Auditors	Management	For	For
---	-----------------	------------	-----	-----

**COOPER INDUSTRIES PLC**  
**MEETING DATE: AUG 31, 2009**

TICKER: CBE SECURITY ID: G24182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	Management	For	For
2	Approve the Creation of Distributable Reserves	Management	For	For

**COOPER INDUSTRIES PLC**  
**MEETING DATE: APR 27, 2010**

TICKER: CBE SECURITY ID: G24140108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Stephen G. Butler as Director	Management	For	For
1b	Reelect Dan F. Smith as Director	Management	For	For
1c	Reelect Gerald B. Smith as Director	Management	For	For
1d	Reelect Mark S. Thompson as Director	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Management	For	For
4	Authorize Share Repurchase of any Subsidiary of the Company	Management	For	For
5	Authorise Reissuance of Repurchased Shares	Management	For	For

**CSX CORPORATION**  
**MEETING DATE: MAY 5, 2010**

TICKER: CSX SECURITY ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. M. Alvarado	Management	For	For
1.2	Elect Director A. Behring	Management	For	For
1.3	Elect Director Sen. J. B. Breaux	Management	For	For
1.4	Elect Director S. T. Halverson	Management	For	For
1.5	Elect Director E. J. Kelly, III	Management	For	For
1.6	Elect Director G. H. Lamphere	Management	For	For
1.7	Elect Director J. D. McPherson	Management	For	For
1.8	Elect Director T. T. O'Toole	Management	For	For
1.9	Elect Director D. M. Ratcliffe	Management	For	For
1.10	Elect Director D. J. Shepard	Management	For	For
1.11	Elect Director M. J. Ward	Management	For	For

2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**CUMMINS INC.**  
**MEETING DATE: MAY 11, 2010**

TICKER: CMI SECURITY ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert J. Bernhard	Management	For	For
2	Elect Director Franklin R. Chang-Diaz	Management	For	For
3	Elect Director Robert K. Herdman	Management	For	For
4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director N. Thomas Linebarger	Management	For	For
6	Elect Director William I. Miller	Management	For	For
7	Elect Director Georgia R. Nelson	Management	For	For
8	Elect Director Theodore M. Solso	Management	For	For
9	Elect Director Carl Ware	Management	For	For
10	Ratify Auditors	Management	For	For

**DANAHER CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: DHR SECURITY ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven M. Rales	Management	For	For
2	Elect Director John T. Schwieters	Management	For	For
3	Elect Director Alan G. Spoon	Management	For	For
4	Ratify Auditors	Management	For	For
5	Declassify the Board of Directors	Shareholder	Against	For

**DEERE & CO.**  
**MEETING DATE: FEB 24, 2010**

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel R. Allen	Management	For	For
2	Elect Director Aulana L. Peters	Management	For	For
3	Elect Director David B. Speer	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	Against
6	Amend Executive Incentive Bonus Plan	Management	For	For
7	Ratify Auditors	Management	For	For

8	Limit Executive Compensation	Shareholder	Against	Against
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
10	Require Independent Board Chairman	Shareholder	Against	Against

**DIGITALGLOBE, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: DGI SECURITY ID: 25389M877

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul M. Albert, Jr.	Management	For	For
1.2	Elect Director Jill D. Smith	Management	For	For
1.3	Elect Director James M. Whitehurst	Management	For	For
2	Ratify Auditors	Management	For	For

**EAGLE MATERIALS INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: EXP SECURITY ID: 26969P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. William Barnett	Management	For	For
1.2	Elect Director David W. Quinn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**EMCOR GROUP, INC.**  
**MEETING DATE: JUN 11, 2010**

TICKER: EME SECURITY ID: 29084Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen W. Bershad	Management	For	For
1.2	Elect Director David A.B. Brown	Management	For	For
1.3	Elect Director Larry J. Bump	Management	For	For
1.4	Elect Director Albert Fried, Jr.	Management	For	For
1.5	Elect Director Anthony J. Guzzi	Management	For	For
1.6	Elect Director Richard F. Hamm, Jr.	Management	For	For
1.7	Elect Director David H. Laidley	Management	For	For
1.8	Elect Director Frank T. MacInnis	Management	For	For
1.9	Elect Director Jerry E. Ryan	Management	For	For
1.10	Elect Director Michael T. Yonker	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**EQUIFAX INC.****MEETING DATE: MAY 7, 2010**

TICKER: EFX SECURITY ID: 294429105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert D. Daleo	Management	For	For
2	Elect Director Walter W. Driver, Jr.	Management	For	For
3	Elect Director L. Phillip Humann	Management	For	For
4	Elect Director Mark B. Templeton	Management	For	For
5	Ratify Auditors	Management	For	For

**FEDEX CORPORATION****MEETING DATE: SEP 28, 2009**

TICKER: FDX SECURITY ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Barksdale	Management	For	For
1.2	Elect Director John A. Edwardson	Management	For	For
1.3	Elect Director Judith L. Estrin	Management	For	For
1.4	Elect Director J.R. Hyde, III	Management	For	For
1.5	Elect Director Shirley A. Jackson	Management	For	For
1.6	Elect Director Steven R. Loranger	Management	For	For
1.7	Elect Director Gary W. Loveman	Management	For	For
1.8	Elect Director Susan C. Schwab	Management	For	For
1.9	Elect Director Frederick W. Smith	Management	For	For
1.10	Elect Director Joshua I. Smith	Management	For	For
1.11	Elect Director David P. Steiner	Management	For	For
1.12	Elect Director Paul S. Walsh	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require Independent Board Chairman	Shareholder	Against	Against
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS****MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For

1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FLUOR CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: FLR SECURITY ID: 343412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James T. Hackett	Management	For	For
2	Elect Director Kent Kresa	Management	For	For
3	Elect Director Nader H. Sultan	Management	For	For
4	Ratify Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

**FUSHI COPPERWELD, INC.**  
**MEETING DATE: JUN 16, 2010**

TICKER: FSIN SECURITY ID: 36113E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Li Fu	Management	For	For
1.2	Elect Director Joseph J. Longever	Management	For	For
1.3	Elect Director Wenbing Christopher Wang	Management	For	For
1.4	Elect Director Barry L. Raeburn	Management	For	For
1.5	Elect Director Feng Bai	Management	For	For
1.6	Elect Director Jiping Hua	Management	For	For
1.7	Elect Director John Francis 'Jack' Perkowski	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**GENERAL CABLE CORP.**  
**MEETING DATE: MAY 13, 2010**

TICKER: BGC SECURITY ID: 369300108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John E. Welsh, III	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Provide Directors Be Removed With or Without Cause	Management	For	For
4	Ratify Auditors	Management	For	For

5	Approve Omnibus Stock Plan	Management	For	For
---	----------------------------	------------	-----	-----

**GENERAL ELECTRIC COMPANY**  
**MEETING DATE: APR 28, 2010**

TICKER: GE SECURITY ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director W. Geoffrey Beattie	Management	For	For
2	Elect Director James I. Cash, Jr.	Management	For	For
3	Elect Director William M. Castell	Management	For	For
4	Elect Director Ann M. Fudge	Management	For	For
5	Elect Director Susan Hockfield	Management	For	For
6	Elect Director Jeffrey R. Immelt	Management	For	For
7	Elect Director Andrea Jung	Management	For	For
8	Elect Director Alan G. (A.G.) Lafley	Management	For	For
9	Elect Director Robert W. Lane	Management	For	For
10	Elect Director Ralph S. Larsen	Management	For	For
11	Elect Director Rochelle B. Lazarus	Management	For	For
12	Elect Director James J. Mulva	Management	For	For
13	Elect Director Sam Nunn	Management	For	For
14	Elect Director Roger S. Penske	Management	For	For
15	Elect Director Robert J. Swieringa	Management	For	For
16	Elect Director Douglas A. Warner III	Management	For	For
17	Ratify Auditors	Management	For	For
18	Provide for Cumulative Voting	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Require Independent Board Chairman	Shareholder	Against	Against
21	Report on Pay Disparity	Shareholder	Against	Against
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Shareholder	Against	Against
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**GOODYEAR TIRE & RUBBER COMPANY, THE**  
**MEETING DATE: APR 13, 2010**

TICKER: GT SECURITY ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director James C. Boland	Management	For	For
2	Elect Director James A. Firestone	Management	For	For
3	Elect Director Robert J. Keegan	Management	For	For
4	Elect Director Richard J. Kramer	Management	For	For



5	Elect Director W. Alan McCollough	Management	For	For
6	Elect Director Denise M. Morrison	Management	For	For
7	Elect Director Rodney O'Neal	Management	For	For
8	Elect Director Shirley D. Peterson	Management	For	For
9	Elect Director Stephanie A. Streeter	Management	For	For
10	Elect Director G. Craig Sullivan	Management	For	For
11	Elect Director Thomas H. Weidemeyer	Management	For	For
12	Elect Director Michael R. Wessel	Management	For	For
13	Ratify Auditors	Management	For	For

**HECKMANN CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: HEK SECURITY ID: 422680108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard J. Heckmann	Management	For	For
1.2	Elect Director Alfred E. Osborne, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**HERTZ GLOBAL HOLDINGS, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: HTZ SECURITY ID: 42805T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry H. Beracha	Management	For	For
1.2	Elect Director Brian A. Bernasek	Management	For	For
1.3	Elect Director Robert F. End	Management	For	For
1.4	Elect Director George W. Tamke	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**HONEYWELL INTERNATIONAL INC.**  
**MEETING DATE: APR 26, 2010**

TICKER: HON SECURITY ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gordon M. Bethune	Management	For	For
2	Elect Director Kevin Burke	Management	For	For
3	Elect Director Jaime Chico Pardo	Management	For	For
4	Elect Director David M. Cote	Management	For	For
5	Elect Director D. Scott Davis	Management	For	For

6	Elect Director Linnet F. Deily	Management	For	For
7	Elect Director Clive R. Hollick	Management	For	For
8	Elect Director George Paz	Management	For	For
9	Elect Director Bradley T. Sheares	Management	For	For
10	Elect Director Michael W. Wright	Management	For	For
11	Ratify Auditors	Management	For	For
12	Provide Right to Call Special Meeting	Management	For	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
14	Provide Right to Act by Written Consent	Shareholder	Against	Against
15	Require Independent Board Chairman	Shareholder	Against	Against
16	Review and Amend Code of Conduct to Include Human Rights	Shareholder	Against	Abstain

**ICF INTERNATIONAL, INC.**  
**MEETING DATE: JUN 4, 2010**

TICKER: ICFI SECURITY ID: 44925C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Srikant M. Datar	Management	For	For
1.2	Elect Director Eileen O'Shea Auen	Management	For	For
1.3	Elect Director Peter M. Schulte	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**INGERSOLL-RAND PLC**  
**MEETING DATE: JUN 3, 2010**

TICKER: IR SECURITY ID: G47791101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Ann Berzin as Director	Management	For	For
1b	Elect John Bruton as Director	Management	For	For
1c	Elect Jared Cohon as Director	Management	For	For
1d	Elect Gary Forsee as Director	Management	For	For
1e	Elect Peter Godsoe as Director	Management	For	For
1f	Elect Edward Hagenlocker as Director	Management	For	For
1g	Elect Constance Horner as Director	Management	For	For
1h	Elect Michael Lamach as Director	Management	For	For
1i	Elect Theodore Martin as Director	Management	For	For
1j	Elect Orin Smith as Director	Management	For	For
1k	Elect Richard Swift as Director	Management	For	For
1l	Elect Tony White as Director	Management	For	For

2	Approve an Advisory Proposal Relating to Executive Pay-For-Performance Compensation Policies and Procedures	Management	For	For
3	Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**INTERLINE BRANDS, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: IBI SECURITY ID: 458743101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Grebe	Management	For	Withhold
1.2	Elect Director Gideon Argov	Management	For	Withhold
1.3	Elect Director Randolph W. Melville	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**JACOBS ENGINEERING GROUP INC.**  
**MEETING DATE: JAN 28, 2010**

TICKER: JEC SECURITY ID: 469814107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Davidson, Jr.	Management	For	For
1.2	Elect Director Edward V. Fritzky	Management	For	For
1.3	Elect Director Benjamin F. Montoya	Management	For	For
1.4	Elect Director Peter J. Robertson	Management	For	For
2	Ratify Auditors	Management	For	For

**JOHNSON CONTROLS, INC.**  
**MEETING DATE: JAN 27, 2010**

TICKER: JCI SECURITY ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David P. Abney	Management	For	For
1.2	Elect Director Robert L. Barnett	Management	For	For
1.3	Elect Director Eugenio Clariond Reyes-Retana	Management	For	For
1.4	Elect Director Jeffrey A. Joerres	Management	For	For
2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**JOY GLOBAL, INC.**  
**MEETING DATE: MAR 9, 2010**

TICKER: JOYG SECURITY ID: 481165108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Steven L. Gerard	Management	For	For
1.2	Elect Director John Nils Hanson	Management	For	For
1.3	Elect Director Ken C. Johnsen	Management	For	For
1.4	Elect Director Gale E. Klappa	Management	For	For
1.5	Elect Director Richard B. Loynd	Management	For	For
1.6	Elect Director P. Eric Siegert	Management	For	For
1.7	Elect Director Michael W. Sutherlin	Management	For	For
1.8	Elect Director James H. Tate	Management	For	For
2	Ratify Auditors	Management	For	For

**KBR, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: KBR SECURITY ID: 48242W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey E. Curtiss	Management	For	For
1.2	Elect Director William P. Utt	Management	For	For
2	Ratify Auditors	Management	For	For
3	Review and Assess Human Rights Policies	Shareholder	Against	Abstain
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	For

**KEYENCE CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 6861 SECURITY ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Takemitsu Takizaki	Management	For	For
2.2	Elect Director Michio Sasaki	Management	For	For
2.3	Elect Director Akira Kanzawa	Management	For	For
2.4	Elect Director Akinori Yamamoto	Management	For	For
2.5	Elect Director Tsuyoshi Kimura	Management	For	For
2.6	Elect Director Yoshihiro Ueda	Management	For	For
2.7	Elect Director Yuji Ogishi	Management	For	For
3	Appoint Alternate Statutory Auditor Kensho Hashimoto	Management	For	For

**LENNOX INTERNATIONAL INC.**

**MEETING DATE: MAY 13, 2010**

TICKER: LII SECURITY ID: 526107107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Todd M. Bluedorn	Management	For	For
1.2	Elect Director Janet K. Cooper	Management	For	For
1.3	Elect Director C.L. (Jerry) Henry	Management	For	For
1.4	Elect Director Terry D. Stinson	Management	For	For
1.5	Elect Director Richard L. Thompson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**LOCKHEED MARTIN CORPORATION**  
**MEETING DATE: APR 22, 2010**

TICKER: LMT SECURITY ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director E. C. "Pete" Aldrige, Jr.	Management	For	For
2	Elect Director Nolan D. Archibald	Management	For	For
3	Elect Director David B. Burritt	Management	For	For
4	Elect Director James O. Ellis, Jr.	Management	For	For
5	Elect Director Gwendolyn S. King	Management	For	For
6	Elect Director James M. Loy	Management	For	Against
7	Elect Director Douglas H. McCorkindale	Management	For	For
8	Elect Director Joseph W. Ralston	Management	For	For
9	Elect Director James Schneider	Management	For	For
10	Elect Director Anne Stevens	Management	For	For
11	Elect Director Robert J. Stevens	Management	For	For
12	Ratify Auditors	Management	For	For
13	Report on Space-based Weapons Program	Shareholder	Against	Abstain

**MANPOWER INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: MAN SECURITY ID: 56418H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gina R. Boswell	Management	For	For
1.2	Elect Director Jack M. Greenberg	Management	For	For
1.3	Elect Director Terry A. Hueneke	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

**MASCO CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: MAS SECURITY ID: 574599106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Dennis W. Archer	Management	For	For
2	Elect Director Anthony F. Earley, Jr.	Management	For	For
3	Elect Director Lisa A. Payne	Management	For	For
4	Ratify Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

**MASTEC, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: MTZ SECURITY ID: 576323109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Robert J. Dwyer	Management	For	Withhold
1.2	Elect Director Frank E. Jaumot	Management	For	Withhold
1.3	Elect Director Jose S. Sorzano	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**MYR GROUP INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: MYRG SECURITY ID: 55405W104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Larry F. Altenbaumer	Management	For	For
1.2	Elect Director William A. Koertner	Management	For	For
1.3	Elect Director William D. Patterson	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**NAVISTAR INTERNATIONAL CORP.**  
**MEETING DATE: FEB 16, 2010**

TICKER: NAV SECURITY ID: 63934E108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Eugenio Clariond	Management	For	For
1.2	Elect Director Diane H. Gulyas	Management	For	For
1.3	Elect Director William H. Osborne	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

**NORFOLK SOUTHERN CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: NSC SECURITY ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Thomas D. Bell, Jr.	Management	For	For
2	Elect Director Alston D. Correll	Management	For	For
3	Elect Director Landon Hilliard	Management	For	For
4	Elect Director Burton M. Joyce	Management	For	For
5	Ratify Auditors	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Amend Omnibus Stock Plan	Management	For	For
8	Amend Executive Incentive Bonus Plan	Management	For	For
9	Report on Political Contributions	Shareholder	Against	Abstain

**NSK LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 6471 SECURITY ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	For
2.1	Elect Director Seiichi Asaka	Management	For	Against
2.2	Elect Director Norio Ohtsuka	Management	For	Against
2.3	Elect Director Michio Hara	Management	For	Against
2.4	Elect Director Kazuo Matsuda	Management	For	Against
2.5	Elect Director Yukio Takebe	Management	For	Against
2.6	Elect Director Tsutomu Komori	Management	For	Against
2.7	Elect Director Yoshio Shoda	Management	For	Against
2.8	Elect Director Masami Tazawa	Management	For	Against
2.9	Elect Director Toyohiko Sanari	Management	For	For
2.10	Elect Director Michio Ueno	Management	For	For
2.11	Elect Director Yoshikazu Sashida	Management	For	For
2.12	Elect Director Toshitaka Hagiwara	Management	For	For

**OMRON CORP.**  
**MEETING DATE: JUN 22, 2010**

TICKER: 6645 SECURITY ID: J61374120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Yoshio Tateishi	Management	For	For

2.2	Elect Director Fumio Tateishi	Management	For	For
2.3	Elect Director Hisao Sakuta	Management	For	For
2.4	Elect Director Keiichirou Akahoshi	Management	For	For
2.5	Elect Director Yutaka Takigawa	Management	For	For
2.6	Elect Director Kazuhiko Toyama	Management	For	For
2.7	Elect Director Masamitsu Sakurai	Management	For	For
3	Approve Annual Bonus Payment to Directors	Management	For	For

**OSHKOSH CORP.**

**MEETING DATE: FEB 4, 2010**

TICKER: OSK SECURITY ID: 688239201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director J. William Andersen	Management	For	For
2	Elect Director Robert G. Bohn	Management	For	For
3	Elect Director Richard M. Donnelly	Management	For	For
4	Elect Director Frederick M. Franks, Jr.	Management	For	For
5	Elect Director Michael W. Grebe	Management	For	For
6	Elect Director John J. Hamre	Management	For	For
7	Elect Director Kathleen J. Hempel	Management	For	For
8	Elect Director Harvey N. Medvin	Management	For	For
9	Elect Director J. Peter Mosling, Jr.	Management	For	For
10	Elect Director Craig P. Omtvedt	Management	For	For
11	Elect Director Richard G. Sim	Management	For	For
12	Elect Director Charles L. Szews	Management	For	For
13	Ratify Auditors	Management	For	For
14	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**OWENS CORNING**

**MEETING DATE: DEC 3, 2009**

TICKER: OC SECURITY ID: 690742101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Norman P. Blake, Jr.	Management	For	For
1.2	Elect Director Landon Hilliard	Management	For	For
1.3	Elect Director James J. McMonagle	Management	For	For
1.4	Elect Director W. Howard Morris	Management	For	For
2	Ratify Auditors	Management	For	For

**OWENS CORNING**

**MEETING DATE: APR 22, 2010**

TICKER: OC SECURITY ID: 690742101



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph F. Hake	Management	For	For
1.2	Elect Director F. Philip Handy	Management	For	For
1.3	Elect Director Michael H. Thaman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For

**PACCAR INC**

**MEETING DATE: APR 20, 2010**

TICKER: PCAR SECURITY ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alison J. Carnwath	Management	For	For
1.2	Elect Director Robert T. Parry	Management	For	For
1.3	Elect Director John M. Pigott	Management	For	For
1.4	Elect Director Gregory M.E. Spierkel	Management	For	For
2	Reduce Supermajority Vote Requirement	Shareholder	Against	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	For
4	Limit Composition of Committee(s) to Independent Directors	Shareholder	Against	Against

**PARKER-HANNIFIN CORPORATION**

**MEETING DATE: OCT 28, 2009**

TICKER: PH SECURITY ID: 701094104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Kassling	Management	For	For
1.2	Elect Director Robert J. Kohlhepp	Management	For	For
1.3	Elect Director Giulio Mazzalupi	Management	For	For
1.4	Elect Director Klaus-Peter Muller	Management	For	For
1.5	Elect Director Joseph M. Scaminace	Management	For	For
1.6	Elect Director Wolfgang R. Schmitt	Management	For	For
1.7	Elect Director Markos I. Tambakeras	Management	For	For
1.8	Elect Director James L. Wainscott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	Against

**PRECISION CASTPARTS CORP.**

**MEETING DATE: AUG 11, 2009**

TICKER: PCP SECURITY ID: 740189105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Mark Donegan	Management	For	Withhold
1.2	Elect Director Vernon E. Oechsle	Management	For	Withhold
1.3	Elect Director Rick Schmidt	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**RAYTHEON COMPANY**  
**MEETING DATE: MAY 27, 2010**

TICKER: RTN SECURITY ID: 755111507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Vernon E. Clark	Management	For	For
2	Elect Director John M. Deutch	Management	For	For
3	Elect Director Stephen J. Hadley	Management	For	For
4	Elect Director Frederic M. Poses	Management	For	For
5	Elect Director Michael C. Ruettgers	Management	For	For
6	Elect Director Ronald L. Skates	Management	For	For
7	Elect Director William R. Spivey	Management	For	For
8	Elect Director Linda G. Stuntz	Management	For	For
9	Elect Director William H. Swanson	Management	For	For
10	Ratify Auditors	Management	For	For
11	Provide Right to Call Special Meeting	Management	For	For
12	Approve Omnibus Stock Plan	Management	For	Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
14	Submit SERP to Shareholder Vote	Shareholder	Against	Against
15	Provide Right to Act by Written Consent	Shareholder	Against	Against

**REGAL BELOIT CORPORATION**  
**MEETING DATE: APR 26, 2010**

TICKER: RBC SECURITY ID: 758750103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Christopher L. Doerr	Management	For	For
2	Elect Director Mark J. Gliebe	Management	For	For
3	Elect Director Curtis W. Stoelting	Management	For	For
4	Ratify Auditors	Management	For	For

**REPUBLIC SERVICES, INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: RSG SECURITY ID: 760759100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director James E. O Connor	Management	For	For

2	Election Director John W. Croghan	Management	For	For
3	Election Director James W. Crownover	Management	For	For
4	Election Director William J. Flynn	Management	For	For
5	Election Director David I. Foley	Management	For	For
6	Election Director Michael Larson	Management	For	For
7	Election Director Nolan Lehmann	Management	For	For
8	Election Director W. Lee Nutter	Management	For	For
9	Election Director Ramon A. Rodriguez	Management	For	For
10	Election Director Allan C. Sorensen	Management	For	For
11	Election Director John M. Trani	Management	For	For
12	Election Director Michael W. Wickham	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain

**ROCKWELL AUTOMATION, INC.**  
**MEETING DATE: FEB 2, 2010**

TICKER: ROK SECURITY ID: 773903109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barry C. Johnson	Management	For	For
1.2	Elect Director William T. McCormick, Jr.	Management	For	For
1.3	Elect Director Keith D. Nosbusch	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**RUSH ENTERPRISES, INC.**  
**MEETING DATE: MAY 18, 2010**

TICKER: RUSHA SECURITY ID: 781846209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Marvin Rush	Management	For	For
1.2	Elect Director W.M. "Rusty" Rush	Management	For	For
1.3	Elect Director Ronald J. Krause	Management	For	For
1.4	Elect Director James C. Underwood	Management	For	For
1.5	Elect Director Harold D. Marshall	Management	For	For
1.6	Elect Director Thomas A. Akin	Management	For	For
1.7	Elect Director Gerald R. Szczepanski	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**SAIA, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: SAIA SECURITY ID: 78709Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John J. Holland	Management	For	For
2	Elect Director Richard D. O'Dell	Management	For	For
3	Elect Director Douglas W. Rockel	Management	For	For
4	Ratify Auditors	Management	For	For

**SCHAWK, INC.****MEETING DATE: MAY 19, 2010**

TICKER: SGK SECURITY ID: 806373106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clarence W. Schawk	Management	For	For
1.2	Elect Director David A. Schawk	Management	For	Withhold
1.3	Elect Director A. Alex Sarkisian	Management	For	For
1.4	Elect Director Leonard S. Caronia	Management	For	For
1.5	Elect Director Judith W. McCue	Management	For	For
1.6	Elect Director Hollis W. Rademacher	Management	For	For
1.7	Elect Director John T. McEnroe	Management	For	For
1.8	Elect Director Michael G. O'Rourke	Management	For	For
1.9	Elect Director Stanley N. Logan	Management	For	For
2	Amend Non-Employee Director Stock Option Plan	Management	For	For

**SMARTHEAT, INC.****MEETING DATE: MAY 25, 2010**

TICKER: HEAT SECURITY ID: 83172F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jun Wang	Management	For	For
1.2	Elect Director Weiguo Wang	Management	For	For
1.3	Elect Director Wenbin Lin	Management	For	For
1.4	Elect Director Arnold Staloff	Management	For	For
1.5	Elect Director Xin Li	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

**SOLERA HOLDINGS, INC.****MEETING DATE: NOV 11, 2009**

TICKER: SLH SECURITY ID: 83421A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tony Aquila	Management	For	For

1.2	Elect Director Arthur F. Kingsbury	Management	For	For
1.3	Elect Director Jerrell W. Shelton	Management	For	For
1.4	Elect Director Kenneth A. Viellieu	Management	For	For
1.5	Elect Director Stuart J. Yarbrough	Management	For	For
2	Ratify Auditors	Management	For	For

**SPRIT AEROSYSTEMS HOLDINGS, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: SPR SECURITY ID: 848574109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Chadwell	Management	For	For
1.2	Elect Director Ivor (Ike) Evans	Management	For	For
1.3	Elect Director Paul Fulchino	Management	For	For
1.4	Elect Director Richard Gephardt	Management	For	Withhold
1.5	Elect Director Robert Johnson	Management	For	For
1.6	Elect Director Ronald Kadish	Management	For	For
1.7	Elect Director Francis Raborn	Management	For	For
1.8	Elect Director Jeff L. Turner	Management	For	For
1.9	Elect Director James Welch	Management	For	For
1.10	Elect Director Nigel Wright	Management	For	For
2	Ratify Auditors	Management	For	For

**SPX CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: SPW SECURITY ID: 784635104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director J. Michael Fitzpatrick	Management	For	Against
2	Elect Director Albert A. Koch	Management	For	Against
3	Ratify Auditors	Management	For	For

**STANLEY BLACK & DECKER, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: SWK SECURITY ID: 854502101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director John G. Breen	Management	For	Withhold
1.3	Elect Director George W. Buckley	Management	For	For
1.4	Elect Director Virgis W. Colbert	Management	For	Withhold
1.5	Elect Director Manuel A. Fernandez	Management	For	For

1.6	Elect Director Benjamin H. Griswold, IV	Management	For	For
1.7	Elect Director Anthony Luiso	Management	For	For
1.8	Elect Director John F. Lundgren	Management	For	Withhold
1.9	Elect Director Robert L. Ryan	Management	For	For
2	Ratify Auditors	Management	For	For

**STEELCASE INC.**

**MEETING DATE: JUN 24, 2010**

TICKER: SCS SECURITY ID: 858155203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Connie K. Duckworth	Management	For	For
1.2	Elect Director James P. Hackett	Management	For	For
1.3	Elect Director David W. Joos	Management	For	For
1.4	Elect Director P. Craig Welch, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

**STONERIDGE, INC.**

**MEETING DATE: MAY 17, 2010**

TICKER: SRI SECURITY ID: 86183P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Corey	Management	For	For
1.2	Elect Director Jeffrey P. Draime	Management	For	For
1.3	Elect Director Douglas C. Jacobs	Management	For	For
1.4	Elect Director Ira C. Kaplan	Management	For	For
1.5	Elect Director Kim Korth	Management	For	For
1.6	Elect Director William M. Lasky	Management	For	For
1.7	Elect Director Paul J. Schlather	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Restricted Stock Plan	Management	For	Against

**TEXTRON INC.**

**MEETING DATE: APR 28, 2010**

TICKER: TXT SECURITY ID: 883203101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Kathleen M. Bader	Management	For	For
2	Elect Director R. Kerry Clark	Management	For	For
3	Elect Director Ivor J. Evans	Management	For	For
4	Elect Director Lord Powell of Bayswater	Management	For	For

5	Elect Director James L. Ziemer	Management	For	For
6	Approve Option Exchange Program	Management	For	For
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	Management	For	For
8	Ratify Auditors	Management	For	For

**TIMKEN COMPANY, THE**  
**MEETING DATE: MAY 11, 2010**

TICKER: TKR SECURITY ID: 887389104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Griffith	Management	For	Withhold
1.2	Elect Director John A. Luke, Jr.	Management	For	Withhold
1.3	Elect Director Frank C. Sullivan	Management	For	Withhold
1.4	Elect Director Ward J. Timken	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	For

**TRIMAS CORP.**  
**MEETING DATE: MAY 10, 2010**

TICKER: TRS SECURITY ID: 896215209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Wathen	Management	For	For
1.2	Elect Director Marshall A. Cohen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**TRIUMPH GROUP, INC.**  
**MEETING DATE: MAY 28, 2010**

TICKER: TGI SECURITY ID: 896818101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

**TYCO ELECTRONICS LTD.**  
**MEETING DATE: OCT 8, 2009**

TICKER: TEL SECURITY ID: H8912P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).	Management	For	For
2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	Management	For	For
3	Transact Other Business (Voting)	Management	For	Against

**TYCO ELECTRONICS LTD.**  
**MEETING DATE: MAR 10, 2010**

TICKER: TEL SECURITY ID: H8912P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Pierre Brondeau as Director	Management	For	For
1.2	Reelect Ram Charan as Director	Management	For	For
1.3	Reelect Juergen Gromer as Director	Management	For	For
1.4	Reelect Robert Hernandez as Director	Management	For	For
1.5	Reelect Thomas Lynch as Director	Management	For	For
1.6	Reelect Daniel Phelan as Director	Management	For	For
1.7	Reelect Frederic Poses as Director	Management	For	For
1.8	Reelect Lawrence Smith as Director	Management	For	For
1.9	Reelect Paula Sneed as Director	Management	For	For
1.10	Reelect David Steiner as Director	Management	For	For
1.11	Reelect John Van Scoter as Director	Management	For	For
2.1	Accept Annual Report for Fiscal 2008/2009	Management	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2008/2009	Management	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2008/2009	Management	For	For
3	Approve Share Capital Reduction and Repayment of \$0.64 per Share	Management	For	For
4	Approve Discharge of Board and Senior Management	Management	For	For
5	Increase the Number of Shares Available for Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan	Management	For	For
6.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	Management	For	For
6.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2009/2010	Management	For	For
6.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2009/2010	Management	For	For
7	Adjourn Meeting	Management	For	Against
8	Transact Other Business (Voting)	Management	For	Against



**TYCO INTERNATIONAL LTD.**  
**MEETING DATE: MAR 10, 2010**

TICKER: TYC SECURITY ID: H89128104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal 2008/2009	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3.1	Reelect Edward Breen as Director	Management	For	For
3.2	Elect Michael Daniels as Director	Management	For	For
3.3	Reelect Timothy Donahue as Director	Management	For	For
3.4	Reelect Brian Duperreault as Director	Management	For	For
3.5	Reelect Bruce Gordon as Director	Management	For	For
3.6	Reelect Rajiv Gupta as Director	Management	For	For
3.7	Reelect John Krol as Director	Management	For	For
3.8	Reelect Brendan O'Neill as Director	Management	For	For
3.9	Reelect William Stavropoulos as Director	Management	For	For
3.10	Reelect Sandra Wijnberg as Director	Management	For	For
3.11	Reelect R. David Yost as Director	Management	For	For
4a	Ratify Deloitte AG as Auditors	Management	For	For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010	Management	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditor	Management	For	For
5a	Approve Carrying Forward of Net Loss	Management	For	For
5b	Approve CHF 407.4 Million Reduction in Share Capital and Repayment of CHF 0.85 per Share	Management	For	For
6	Amend Articles Re: Plurality Voting Standard for Board Elections When the Number of Candidates Exceeds the Number of Board Positions Available	Management	For	For
7	Transact Other Business (Voting)	Management	For	Against

**ULTRAPETROL BAHAMAS LTD**  
**MEETING DATE: OCT 21, 2009**

TICKER: ULTR SECURITY ID: P94398107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Felipe Menendez Ross as a Director	Management	For	Against
3	Reelect Ricardo Menendez Ross as a Director	Management	For	Against
4	Reelect James F. Martin as a Director	Management	For	Against
5	Reelect Teseo Bergoglio as a Director	Management	For	Against
6	Reelect Leonard J. Hoskinson as a Director	Management	For	Against

7	Reelect Michael C. Hagan as a Director	Management	For	For
8	Reelect George Wood as a Director	Management	For	For
9	Ratify Acts, Transactions, and Proceedings of Directors, Officers, and Employees of the Company and Indemnification of Directors, Officers, and Employees of the Company	Management	For	For

**UNION PACIFIC CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: UNP SECURITY ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Andrew H. Card, Jr.	Management	For	For
2	Elect Director Erroll B. Davis, Jr.	Management	For	For
3	Elect Director Thomas J. Donohue	Management	For	For
4	Elect Director Archie W. Dunham	Management	For	For
5	Elect Director Judith Richards Hope	Management	For	For
6	Elect Director Charles C. Krulak	Management	For	For
7	Elect Director Michael R. McCarthy	Management	For	For
8	Elect Director Michael W. McConnell	Management	For	For
9	Elect Director Thomas F. McLarty III	Management	For	For
10	Elect Director Steven R. Rogel	Management	For	For
11	Elect Director Jose H. Villarreal	Management	For	For
12	Elect Director James R. Young	Management	For	For
13	Ratify Auditors	Management	For	For
14	Require Independent Board Chairman	Shareholder	Against	Against
15	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**UNITED STATIONERS INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: USTR SECURITY ID: 913004107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy W. Haley	Management	For	For
1.2	Elect Director Benson P. Shapiro	Management	For	For
1.3	Elect Director Alex D. Zoghlin	Management	For	For
1.4	Elect Director Noah T. Maffitt	Management	For	For
2	Ratify Auditors	Management	For	For

**UNITED TECHNOLOGIES CORPORATION**  
**MEETING DATE: APR 14, 2010**

TICKER: UTX SECURITY ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis R. Chenevert	Management	For	For
1.2	Elect Director John V. Faraci	Management	For	For
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	Management	For	For
1.4	Elect Director Jamie S. Gorelick	Management	For	For
1.5	Elect Director Carlos M. Gutierrez	Management	For	For
1.6	Elect Director Edward A. Kangas	Management	For	For
1.7	Elect Director Charles R. Lee	Management	For	For
1.8	Elect Director Richard D. McCormick	Management	For	For
1.9	Elect Director Harold McGraw, III	Management	For	For
1.10	Elect Director Richard B. Myers	Management	For	For
1.11	Elect Director H. Patrick Swygert	Management	For	For
1.12	Elect Director Andre Villeneuve	Management	For	For
1.13	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**WEG SA**

**MEETING DATE: DEC 28, 2009**

TICKER: WEGE3 SECURITY ID: P9832B129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Trafo Equipamentos Eletricos	Management	For	For
2	Appoint Pricewaterhouse Coopers to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal of Proposed Merger	Management	For	For
4	Approve Increase in Share Capital Due to Acquired Shares	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**WEG SA**

**MEETING DATE: APR 27, 2010**

TICKER: WEGE3 SECURITY ID: P9832B129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Directors	Management	For	For

4	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
5	Elect Fiscal Council Members and Determine Their Remuneration	Management	For	For
6	Amend Articles	Management	For	Against
7	Designate Newspapers to Publish Company Announcements	Management	For	For

**WEIR GROUP PLC, THE**  
**MEETING DATE: MAY 12, 2010**

TICKER: WEIR SECURITY ID: G95248137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Jon Stanton as Director	Management	For	For
5	Re-elect Keith Cochrane as Director	Management	For	For
6	Re-elect Alan Mitchelson as Director	Management	For	For
7	Re-elect Lord Smith of Kelvin as Director	Management	For	For
8	Reappoint Ernst & Young LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Amend Long-Term Incentive Plan	Management	For	For

VOTE SUMMARY REPORT  
FIDELITY INFORMATION TECHNOLOGY CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kathleen A. Cote	Management	For	For

1.2	Elect Director David H.Y. Ho	Management	For	For
1.3	Elect Director Robert Y.L. Mao	Management	For	For
1.4	Elect Director J. Donald Sherman	Management	For	For
1.5	Elect Director Dominique Trempont	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For

**3PAR INC.**  
**MEETING DATE: SEP 17, 2009**

TICKER: PAR SECURITY ID: 88580F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher B. Paisley	Management	For	For
1.2	Elect Director James Wei	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Bylaws Relating to Special Meetings and Director Resignations and Vacancies on the Board	Management	For	For

**A123 SYSTEMS, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: AONE SECURITY ID: 03739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gilbert N. Riley, Jr.	Management	For	For
1.2	Elect Director Jeffrey P. McCarthy	Management	For	For
2	Ratify Auditors	Management	For	For

**ACME PACKET, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: APKT SECURITY ID: 004764106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Thurk	Management	For	Withhold
1.2	Elect Director Andrew D. Ory	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**ACTIVISION BLIZZARD, INC.**  
**MEETING DATE: DEC 17, 2009**

TICKER: ATVI SECURITY ID: 00507V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against

**ACTIVISION BLIZZARD, INC.**  
**MEETING DATE: JUN 3, 2010**

TICKER: ATVI SECURITY ID: 00507V109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Philippe G.H. Capron	Management	For	For
2	Elect Director Robert J. Corti	Management	For	For
3	Elect Director Frederic R. Crepin	Management	For	For
4	Elect Director Brian G. Kelly	Management	For	For
5	Elect Director Robert A. Kotick	Management	For	For
6	Elect Director Jean-Bernard Levy	Management	For	For
7	Elect Director Robert J. Morgado	Management	For	For
8	Elect Director Douglas P. Morris	Management	For	For
9	Elect Director Stephane Roussel	Management	For	For
10	Elect Director Richard Sarnoff	Management	For	For
11	Elect Director Regis Turrini	Management	For	For
12	Amend Omnibus Stock Plan	Management	For	Against

**ADTRAN, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: ADTN SECURITY ID: 00738A106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Thomas R. Stanton	Management	For	For
1.2	Elect Director H. Fenwick Huss	Management	For	For
1.3	Elect Director Ross K. Ireland	Management	For	For
1.4	Elect Director William L. Marks	Management	For	For
1.5	Elect Director James E. Matthews	Management	For	For
1.6	Elect Director Balan Nair	Management	For	For
1.7	Elect Director Roy J. Nichols	Management	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ADVANCED MICRO DEVICES, INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: AMD SECURITY ID: 007903107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Bruce L. Claflin	Management	For	For
2	Elect Director W. Michael Barnes	Management	For	For
3	Elect Director John E. Caldwell	Management	For	For
4	Elect Director Craig A. Conway	Management	For	For

5	Elect Director Nicholas M. Donofrio	Management	For	For
6	Elect Director H. Paulett Eberhart	Management	For	For
7	Elect Director Derrick R. Meyer	Management	For	For
8	Elect Director Waleed Al Mokarrab Al Muhairi	Management	For	For
9	Elect Director Robert B. Palmer	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	Against

**AIRMEDIA GROUP INC.**  
**MEETING DATE: DEC 9, 2009**

TICKER: AMCN SECURITY ID: 009411109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend 2007 Share Incentive Plan	Management	For	Against
2	Adopt New Memorandum and Articles of Association	Management	For	Against
3	Authorize Share Repurchase Program	Management	For	Against

**AIXTRON AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: AIXA SECURITY ID: D0198L143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Creation of EUR 40.3 Million Pool of Capital I without Preemptive Rights	Management	For	For
9	Approve Creation of EUR 10.1 Million Pool of Capital II with Partial Exclusion of Preemptive Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 40.3 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of	Management	For	For

	Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)			
12	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	For

**AKAMAI TECHNOLOGIES, INC.**  
**MEETING DATE: MAY 19, 2010**

TICKER: AKAM SECURITY ID: 00971T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director F. Thomson Leighton	Management	For	For
2	Elect Director Paul Sagan	Management	For	For
3	Elect Director Naomi O. Seligman	Management	For	For
4	Ratify Auditors	Management	For	For

**ALIBABA.COM LTD.**  
**MEETING DATE: DEC 15, 2009**

TICKER: 1688 SECURITY ID: G01717100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cooperation Framework Agreement and Annual Caps	Management	For	For
2	Approve Cross-Selling Services Framework Agreement and Annual Caps	Management	For	For
3	Approve Technology and Intellectual Property Framework License Agreement and Annual Caps	Management	For	For
4	Authorize Board to Sign and Execute Documents Related to the Cooperation Framework Agreement, the Cross-Selling Services Framework Agreement and the Technology and Intellectual Property Framework License Agreement	Management	For	For

**ALIBABA.COM LTD.**  
**MEETING DATE: MAY 14, 2010**

TICKER: 1688 SECURITY ID: G01717100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Ma Yun, Jack as Director	Management	For	For
3	Reelect Wu Wei, Maggie as Director	Management	For	For
4	Reelect Peng Yi Jie, Sabrina as Director	Management	For	For
5	Reelect Tsou Kai-Lien, Rose as Director	Management	For	For
6	Reelect Niu Gen Sheng as Director	Management	For	For
7	Authorize Board to Fix Remuneration of Directors	Management	For	For



8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For
12	Approve Issuance of Shares Pursuant to the Restricted Share Unit Scheme	Management	For	Against

**ALTERA CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: ALTR SECURITY ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John P. Daane	Management	For	For
2	Elect Director Robert J. Finocchio, Jr.	Management	For	For
3	Elect Director Kevin McGarity	Management	For	For
4	Elect Director T. Michael Nevens	Management	For	For
5	Elect Director Krish A. Prabhu	Management	For	For
6	Elect Director John Shoemaker	Management	For	For
7	Elect Director Susan Wang	Management	For	For
8	Amend Omnibus Stock Plan	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Amend Qualified Employee Stock Purchase Plan	Management	For	For
11	Ratify Auditors	Management	For	For
12	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**AMAZON.COM, INC.**  
**MEETING DATE: MAY 25, 2010**

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jeffrey P. Bezos	Management	For	For
2	Elect Director Tom A. Alberg	Management	For	For
3	Elect Director John Seely Brown	Management	For	For
4	Elect Director William B. Gordon	Management	For	For
5	Elect Director Alain Monie	Management	For	For
6	Elect Director Thomas O. Ryder	Management	For	For
7	Elect Director Patricia Q. Stonesifer	Management	For	For
8	Ratify Auditors	Management	For	For
9	Report on Political Contributions	Shareholder	Against	Abstain

**AMERICAN TOWER CORPORATION**  
**MEETING DATE: MAY 12, 2010**

TICKER: AMT SECURITY ID: 029912201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director: Raymond P. Dolan	Management	For	For
1.2	Elect Director: Ronald M. Dykes	Management	For	For
1.3	Elect Director: Carolyn F. Katz	Management	For	For
1.4	Elect Director: Gustavo Lara Cantu	Management	For	For
1.5	Elect Director: Joann A. Reed	Management	For	For
1.6	Elect Director: Pamela D.a. Reeve	Management	For	For
1.7	Elect Director: David E. Sharbutt	Management	For	For
1.8	Elect Director: James D. Taiclet, Jr.	Management	For	For
1.9	Elect Director: Samme L. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

**AMKOR TECHNOLOGY, INC.**  
**MEETING DATE: MAY 3, 2010**

TICKER: AMKR SECURITY ID: 031652100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Kim	Management	For	For
1.2	Elect Director Roger A. Carolin	Management	For	For
1.3	Elect Director Winston J. Churchill	Management	For	For
1.4	Elect Director Kenneth T. Joyce	Management	For	For
1.5	Elect Director John T. Kim	Management	For	For
1.6	Elect Director Stephen G. Newberry	Management	For	For
1.7	Elect Director John F. Osborne	Management	For	For
1.8	Elect Director James W. Zug	Management	For	For
2	Ratify Auditors	Management	For	For

**AMPHENOL CORPORATION**  
**MEETING DATE: MAY 26, 2010**

TICKER: APH SECURITY ID: 032095101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stanley L. Clark	Management	For	For
1.2	Elect Director Andrew E. Lietz	Management	For	For
1.3	Elect Director Martin H. Loeffler	Management	For	For
2	Ratify Auditors	Management	For	For

**ANALOG DEVICES, INC.**  
**MEETING DATE: JUL 20, 2009**

TICKER: ADI SECURITY ID: 032654105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Stock Option Exchange Program	Management	For	Against

**ANSYS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: ANSS SECURITY ID: 03662Q105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jacqueline C. Morby	Management	For	For
1.2	Elect Director Michael C. Thurk	Management	For	For
2	Ratify Auditors	Management	For	For

**APPLE INC.**  
**MEETING DATE: FEB 25, 2010**

TICKER: AAPL SECURITY ID: 037833100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William V. Campbell	Management	For	For
1.2	Elect Director Millard S. Drexler	Management	For	For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	For
1.4	Elect Director Steven P. Jobs	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Arthur D. Levinson	Management	For	For
1.7	Elect Director Jerome B. York	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Auditors	Management	For	For
6	Prepare Sustainability Report	Shareholder	Against	Abstain
7	Establish Other Board Committee	Shareholder	Against	Abstain

**APPLIED MICRO CIRCUITS CORP.**  
**MEETING DATE: AUG 18, 2009**

TICKER: AMCC SECURITY ID: 03822W406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Cesar Cesaratto	Management	For	For
1.2	Elect Director Donald Colvin	Management	For	For
1.3	Elect Director Paramesh Gopi	Management	For	For

1.4	Elect Director Paul R. Gray	Management	For	For
1.5	Elect Director Fred Shlapak	Management	For	For
1.6	Elect Director Arthur B. Stabenow	Management	For	For
1.7	Elect Director Julie H. Sullivan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**ARIBA, INC.**

**MEETING DATE: FEB 26, 2010**

TICKER: ARBA SECURITY ID: 04033V203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas F. Monahan	Management	For	For
1.2	Elect Director Karl E. Newkirk	Management	For	For
1.3	Elect Director Richard F. Wallman	Management	For	For
2	Ratify Auditors	Management	For	For

**ART TECHNOLOGY GROUP, INC.**

**MEETING DATE: MAY 24, 2010**

TICKER: ARTG SECURITY ID: 04289L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Elsbree	Management	For	For
1.2	Elect Director Ilene H. Lang	Management	For	For
1.3	Elect Director Daniel C. Regis	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**ARUBA NETWORKS, INC.**

**MEETING DATE: DEC 14, 2009**

TICKER: ARUN SECURITY ID: 043176106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dominic P. Orr	Management	For	Withhold
1.2	Elect Director Keerti Melkote	Management	For	Withhold
1.3	Elect Director Bernard Guidon	Management	For	Withhold
1.4	Elect Director Emmanuel Hernandez	Management	For	Withhold
1.5	Elect Director Michael R. Kourey	Management	For	Withhold
1.6	Elect Director Douglas Leone	Management	For	Withhold
1.7	Elect Director Willem P. Roelandts	Management	For	Withhold
1.8	Elect Director Shirish S. Sathaye	Management	For	Withhold

1.9	Elect Director Daniel Warmenhoven	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**ASIAINFO HOLDINGS, INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: ASIA SECURITY ID: 04518A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issue Shares/Cash in Connection with Acquisition	Management	For	For
2	Change Company Name	Management	For	For
3	Adjourn Meeting	Management	For	For

**ASM INTERNATIONAL NV**  
**MEETING DATE: NOV 24, 2009**

TICKER: ASM SECURITY ID: N07045102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Grant Board Authority to Issue Shares and Excluding Preemptive Rights in Connection with Conversion of New Bonds	Management	For	Did Not Vote
3	Close Meeting	Management	None	Did Not Vote

**ASM INTERNATIONAL NV**  
**MEETING DATE: MAY 20, 2010**

TICKER: ASM SECURITY ID: N07045102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Ratify Deloitte as Auditors	Management	For	Did Not Vote
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote

8a	Elect Chuck del Prado to Executive Board	Management	For	Did Not Vote
8b	Elect Peter van Bommel to Executive Board	Management	For	Did Not Vote
9a	Elect Heinrich W. Kreutzer to Supervisory Board	Management	For	Did Not Vote
9b	Elect C.J. van Pernis to Supervisory Board	Management	For	Did Not Vote
10	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
11a	Amend Articles Re: Appointment of Members of Management and Supervisory Boards	Management	For	Did Not Vote
11b	Amend Articles Re: Dismissal of Members of Management and Supervisory Boards	Management	For	Did Not Vote
11c	Amend Articles Re: Ownership Threshold to Place Item on Meeting Agenda	Management	For	Did Not Vote
11d	Amend Articles Re: Other Legal Changes	Management	For	Did Not Vote
12	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
13	Postpone Discussion on Company Structure to 2010	Management	For	Did Not Vote
14a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14b	Grant Board Authority to Issue Shares In Order To Finance Company's Stock Option Plans	Management	For	Did Not Vote
14c	Authorize Board to Exclude Preemptive Rights from Issuance under Items 14a and 14b	Management	For	Did Not Vote
15	Authorize Repurchase of Shares	Management	For	Did Not Vote
16	Other Business (Non-Voting)	Management	None	Did Not Vote
17	Close Meeting	Management	None	Did Not Vote

**ASML HOLDING NV**  
**MEETING DATE: MAR 24, 2010**

TICKER: ASML SECURITY ID: N07059186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Discuss the Company's Business and Financial Situation	Management	None	Did Not Vote

3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
7	Approve Dividends of EUR 0.20 Per Share	Management	For	Did Not Vote
8.a	Discuss Remuneration Report	Management	None	Did Not Vote
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	Did Not Vote
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	Management	For	Did Not Vote
9.c	Approve Performance Stock Option Grants	Management	For	Did Not Vote
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	Management	For	Did Not Vote
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	Management	None	Did Not Vote
12	Discussion of Supervisory Board Profile	Management	None	Did Not Vote
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	Management	None	Did Not Vote
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	Management	For	Did Not Vote
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	Management	For	Did Not Vote
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	Management	For	Did Not Vote
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	Management	For	Did Not Vote
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
16	Authorize Cancellation of Repurchased Shares	Management	For	Did Not Vote
17	Authorize Additionnal Cancellation of Repurchased Shares	Management	For	Did Not Vote
18	Other Business	Management	None	Did Not Vote

19	Close Meeting	Management	None	Did Not Vote
----	---------------	------------	------	--------------

**ATHENAHEALTH, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: ATHN SECURITY ID: 04685W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Kane	Management	For	For
1.2	Elect Director Ruben J. King-Shaw, Jr.	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Other Business	Management	None	Against

**ATMEL CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: ATML SECURITY ID: 049513104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven Laub	Management	For	For
2	Elect Director Tsung-Ching Wu	Management	For	For
3	Elect Director David Sugishita	Management	For	For
4	Elect Director Papken Der Torossian	Management	For	For
5	Elect Director Jack L. Saltich	Management	For	For
6	Elect Director Charles Carinalli	Management	For	For
7	Elect Director Edward Ross	Management	For	For
8	Approve Qualified Employee Stock Purchase Plan	Management	For	For
9	Ratify Auditors	Management	For	For

**ATMI, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: ATMI SECURITY ID: 00207R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert S. Hillas	Management	For	For
1.2	Elect Director Cheryl L. Shavers	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**AUTODESK, INC.**  
**MEETING DATE: JUN 10, 2010**

TICKER: ADSK SECURITY ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carl Bass	Management	For	For



2	Elect Director Crawford W. Beveridge	Management	For	For
3	Elect Director J. Hallam Dawson	Management	For	For
4	Elect Director Per-Kristian Halvorsen	Management	For	For
5	Elect Director Sean M. Maloney	Management	For	For
6	Elect Director Mary T. McDowell	Management	For	For
7	Elect Director Charles J. Robel	Management	For	For
8	Elect Director Steven M. West	Management	For	For
9	Ratify Auditors	Management	For	For
10	Approve Executive Incentive Bonus Plan	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	Against

**AUTONOMY CORPORATION PLC**

**MEETING DATE: MAR 24, 2010**

TICKER: AU. SECURITY ID: G0669T101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Webb as Director	Management	For	For
4	Re-elect Sushovan Hussain as Director	Management	For	For
5	Re-elect Michael Lynch as Director	Management	For	For
6	Re-elect John McMonigall as Director	Management	For	For
7	Re-elect Richard Perle as Director	Management	For	For
8	Re-elect Barry Ariko as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 267,640.32 and an Additional Amount Pursuant to a Rights Issue of up to GBP 267,640.32	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,146.05	Management	For	For
13	Authorise 24,087,628 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That the Company May Hold General Meetings of Shareholders (Other Than Annual General Meetings) at Not Less than 14 Clear Days' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**AVAGO TECHNOLOGIES LTD.**

**MEETING DATE: MAR 31, 2010**

TICKER: AVGO SECURITY ID: Y0486S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Hock E. Tan as Director	Management	For	For
1b	Reelect Adam H. Clammer as Director	Management	For	For
1c	Reelect James A. Davidson as Director	Management	For	For
1d	Reelect James V. Diller as Director	Management	For	For
1e	Reelect James H. Greene, Jr. as Director	Management	For	For
1f	Reelect Kenneth Y. Hao as Director	Management	For	For
1g	Reelect John R. Joyce as Director	Management	For	For
1h	Reelect David Kerko as Director	Management	For	For
1i	Reelect Justine F. Lien as Director	Management	For	For
1j	Reelect Donald Macleod as Director	Management	For	For
1k	Reelect Bock Seng Tan as Director	Management	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Cash Compensation to Directors	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
5	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	For

**BENCHMARK ELECTRONICS, INC.**

**MEETING DATE: MAY 18, 2010**

TICKER: BHE SECURITY ID: 08160H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cary T. Fu	Management	For	For
1.2	Elect Director Michael R. Dawson	Management	For	For
1.3	Elect Director Peter G. Dorflinger	Management	For	For
1.4	Elect Director Douglas G. Duncan	Management	For	For
1.5	Elect Director Laura W. Lang	Management	For	For
1.6	Elect Director Bernee D.L. Strom	Management	For	For
1.7	Elect Director Clay C. Williams	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Amend Shareholder Rights Plan (Poison Pill)	Management	For	For
4	Ratify Auditors	Management	For	For

**BMC SOFTWARE, INC.**

**MEETING DATE: JUL 28, 2009**

TICKER: BMC SECURITY ID: 055921100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert E. Beauchamp	Management	For	Withhold

1.2	Elect Director B. Garland Cupp	Management	For	Withhold
1.3	Elect Director Jon E. Barfield	Management	For	Withhold
1.4	Elect Director Gary L. Bloom	Management	For	Withhold
1.5	Elect Director Meldon K. Gafner	Management	For	Withhold
1.6	Elect Director P. Thomas Jenkins	Management	For	Withhold
1.7	Elect Director Louis J. Lavigne, Jr.	Management	For	Withhold
1.8	Elect Director Kathleen A. O'Neil	Management	For	Withhold
1.9	Elect Director Tom C. Tinsley	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**BROADCOM CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: BRCM SECURITY ID: 111320107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joan L. Amble	Management	For	For
1.2	Elect Director Nancy H. Handel	Management	For	For
1.3	Elect Director Eddy W. Hartenstein	Management	For	For
1.4	Elect Director John E. Major	Management	For	For
1.5	Elect Director Scott A. McGregor	Management	For	For
1.6	Elect Director William T. Morrow	Management	For	For
1.7	Elect Director Robert E. Switz	Management	For	For
2	Ratify Auditors	Management	For	For

**BROCADE COMMUNICATIONS SYSTEMS, INC.**  
**MEETING DATE: APR 12, 2010**

TICKER: BRCD SECURITY ID: 111621306

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Renato DiPentima	Management	For	For
2	Elect Director Alan Earhart	Management	For	For
3	Elect Director Sanjay Vaswani	Management	For	For
4	Ratify Auditors	Management	For	For
5	Declassify the Board of Directors	Management	For	For
6	Amend Supermajority Vote Requirement	Management	For	For

**BYD COMPANY LTD.**  
**MEETING DATE: MAY 13, 2010**

TICKER: 1211 SECURITY ID: Y1023R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Accept Working Report of the Board of Directors	Management	For	For
2	Accept Working Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Proposal for Appropriation of Profit	Management	For	For
5	Reappoint Ernst and Young as International Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Remuneration of Supervisors	Management	For	For
8	Approve Provision of Joint Liability Guarantees for Domestic Subsidiaries in Respect of Bank Loans	Management	For	For
9	Approve Pledging of Shares to Secure Borrowings	Management	For	For
10	Other Business (Voting)	Management	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
12	Approve Issuance by the Directors of BYD Electronic (International) Co. Ltd. of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

**CA, INC.**

**MEETING DATE: SEP 14, 2009**

TICKER: CA SECURITY ID: 12673P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Raymond J. Bromark	Management	For	For
2	Elect Director Gary J. Fernandes	Management	For	For
3	Elect Director Kay Koplovitz	Management	For	For
4	Elect Director Christopher B. Lofgren	Management	For	For
5	Elect Director William E. McCracken	Management	For	For
6	Elect Director John A. Swainson	Management	For	For
7	Elect Director Laura S. Unger	Management	For	For
8	Elect Director Arthur F. Weinbach	Management	For	For
9	Elect Director Renato (Ron) Zambonini	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Executive Bonus Program	Shareholder	Against	Against

**CALLIDUS SOFTWARE, INC.**

**MEETING DATE: JUN 1, 2010**

TICKER: CALD SECURITY ID: 13123E500

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George B. James	Management	For	For
1.2	Elect Director David B. Pratt	Management	For	For

1.3	Elect Director Mark A. Culhane	Management	For	For
2	Ratify Auditors	Management	For	For

**CANDO CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 8056 SECURITY ID: Y1082H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Election Rules of Directors and Supervisors	Management	For	For
5	Approve to let Shareholders Give up Subscription Rights of Cash Capital Increase by Public Offering under Underwriting System	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees, Operating Procedures for Derivatives Transactions and Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7.1	Elect Cheng-Yih Lin from AU Optronics Corporation with Shareholder Number 5243 as Director	Management	For	Against
7.2	Elect Jung-Hung Chen from AU Optronics Corporation with Shareholder Number 5243 as Director	Management	For	Against
7.3	Elect Ching-Shih Han from China Development Industrail Bank with Shareholder Number 5699 as Director	Management	For	Against
7.4	Elect Chun-Chi Chiu from TECO Electric & Machinery Co.,Ltd. with Shareholder Number 674 as Director	Management	For	Against
7.5	Elect Cheng-Teng Hsich from Sanyo Chemical Industries Co., Ltd. with Shareholder Number 125 as Director	Management	For	Against
7.6	Elect Guo-Long Wu from BenQ Optronics Foundation with Shareholder Number 13150 as Director	Management	For	Against
7.7	Elect Cheng-Ju Fan with ID Number J101966328 as Independent Director	Management	For	For
7.8	Elect Sue-Huei Chen with ID Number N222451434 as Independent Director	Management	For	For
7.9	Elect Sing-Cheng Hong with ID Number A104125269 as Independent Director	Management	For	For
7.10	Elect Yan-Shu Chang from Darly2 Venture Ltd. with Shareholder Number 5037 as Supervisor	Management	For	For
7.11	Elect Yu-Xia Xiao with Shareholder Number 5571 as Supervisor	Management	For	For
7.12	Elect Ching-Yang Wang with Shareholder Number 5752 as Supervisor	Management	For	For

8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For
---	--	------------	-----	-----

**CAVIUM NETWORKS, INC.**  
**MEETING DATE: MAY 7, 2010**

TICKER: CAVM SECURITY ID: 14965A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Syed B. Ali	Management	For	For
1.2	Elect Director Anthony S. Thornley	Management	For	For
2	Ratify Auditors	Management	For	For

**CENTROTHERM PHOTOVOLTAICS AG**  
**MEETING DATE: JUN 22, 2010**

TICKER: CTN SECURITY ID: D1498H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify ROEVERBROENNER GmbH & Co. KG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 2.1 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**CERNER CORPORATION**  
**MEETING DATE: MAY 28, 2010**

TICKER: CERN SECURITY ID: 156782104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Gerald E Bisbee Jr.	Management	For	For
1.2	Elect Director Linda M. Dillman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

**CHANGYOU.COM LTD**

**MEETING DATE: JUN 30, 2010**

TICKER: CYOU SECURITY ID: 15911M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Charles Zhang as Director	Management	For	For
1.2	Elect Tao Wang as Director	Management	For	For
1.3	Elect Dave De Yang as Director	Management	For	For
1.4	Elect John Zhuang Yang as Director	Management	For	For
1.5	Elect Baoquan Zhang as Director	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Other Business (Voting)	Management	For	Against

**CHECK POINT SOFTWARE TECHNOLOGIES LTD.**

**MEETING DATE: JUL 29, 2009**

TICKER: CHKP SECURITY ID: M22465104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Gil Shwed	Management	For	For
1.2	Director Marius Nacht	Management	For	For
1.3	Director Jerry Ungerman	Management	For	For
1.4	Director Dan Propper	Management	For	For
1.5	Director David Rubner	Management	For	For
1.6	Director Tal Shavit	Management	For	For
2	Reelection Of Outside Director: Yoav Chelouche	Management	For	For
3	Reelection Of Outside Director: Guy Gecht	Management	For	For
4	Authorize The Chairman Of The Board Of Directors To Continue Serving As Chairman Of The Board Of Directors And The Chief Executive Officer For Up To Three Years	Management	For	For
5	Ratify The Appointment And Compensation Of Check Point's Independent Public Accountants	Management	For	For
6	Approve Compensation To Check Point's Chief Executive Officer Who Is Also The Chairman Of The Board Of Directors	Management	For	For
7	I Am A Controlling Shareholder	Management	None	Against
8	I Have A Personal Interest in Item 6	Management	None	Against

**CHINA DIGITAL TV HOLDING CO., LTD.**  
**MEETING DATE: DEC 30, 2009**

TICKER: STV SECURITY ID: 16938G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect James Hsiang Ming Ho as Director	Management	For	For

**CHINA FIRE & SECURITY GROUP, INC**  
**MEETING DATE: OCT 16, 2009**

TICKER: CFSG SECURITY ID: 16938R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gangjin Li	Management	For	For
1.2	Elect Director Brian Lin	Management	For	For
1.3	Elect Director Weishe Zhang	Management	For	For
1.4	Elect Director Guoyou Zhang	Management	For	For
1.5	Elect Director Xuewen Xiao	Management	For	For
1.6	Elect Director Xianghua Li	Management	For	For
1.7	Elect Director Albert McLelland	Management	For	For

**CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD**  
**MEETING DATE: JAN 15, 2010**

TICKER: 658 SECURITY ID: G2112D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Amended and Restated Equity Swap and Related Transactions	Management	For	For
2	Approve Potential Off-Market Repurchase of Up to 12.6 Million Shares as Contemplated by the Amended and Restated Equity Swap	Management	For	For

**CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD**  
**MEETING DATE: JUN 18, 2010**

TICKER: 658 SECURITY ID: G2112D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hu Yueming as Executive Director	Management	For	Against
3b	Reelect Chen Yongdao as Executive Director	Management	For	Against
3c	Reelect Lu Xun as Executive Director	Management	For	Against
3d	Reelect Jin Maoji as Executive Director	Management	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Management	For	For



4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA MEDICAL TECHNOLOGIES INC.**  
**MEETING DATE: NOV 16, 2009**

TICKER: CMED SECURITY ID: 169483104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve The China Medical Technologies, Inc. 2009 Equity Incentive Plan	Management	For	Against

**CHROMA ATE INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: 2360 SECURITY ID: Y1604M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For

**CISCO SYSTEMS, INC.**  
**MEETING DATE: NOV 12, 2009**

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carol A. Bartz	Management	For	For
2	Elect Director M. Michele Burns	Management	For	For
3	Elect Director Michael D. Capellas	Management	For	For
4	Elect Director Larry R. Carter	Management	For	For
5	Elect Director John T. Chambers	Management	For	For
6	Elect Director Brian L. Halla	Management	For	For
7	Elect Director John L. Hennessy	Management	For	For
8	Elect Director Richard M. Kovacevich	Management	For	For
9	Elect Director Roderick C. McGeary	Management	For	For

10	Elect Director Michael K. Powell	Management	For	For
11	Elect Director Arun Sarin	Management	For	For
12	Elect Director Steven M. West	Management	For	For
13	Elect Director Jerry Yang	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
16	Ratify Auditors	Management	For	For
17	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
19	Report on Internet Fragmentation	Shareholder	Against	Abstain

**CITRIX SYSTEMS, INC.**

**MEETING DATE: MAY 26, 2010**

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Mark B. Templeton	Management	For	For
2	Elect Director Stephen M. Dow	Management	For	For
3	Elect Director Godfrey R. Sullivan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION**

**MEETING DATE: JUN 1, 2010**

TICKER: CTSX SECURITY ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John E. Klein	Management	For	For
2	Elect Director Lakshmi Narayanan	Management	For	For
3	Elect Director Maureen Breakiron-Evans	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**COINSTAR, INC.**

**MEETING DATE: JUN 1, 2010**

TICKER: CSTR SECURITY ID: 19259P300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Arik A. Ahitov	Management	For	For
2	Elect Director Ronald B. Woodard	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Auditors	Management	For	For

**COMMVault SYSTEMS, INC.**  
**MEETING DATE: AUG 26, 2009**

TICKER: CVLT SECURITY ID: 204166102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director N. Robert Hammer	Management	For	Withhold
1.2	Elect Director Keith Geeslin	Management	For	Withhold
1.3	Elect Director Gary B. Smith	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**COMSCORE INC**  
**MEETING DATE: JUL 29, 2009**

TICKER: SCOR SECURITY ID: 20564W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Henderson	Management	For	For
1.2	Elect Director Ronald J. Korn	Management	For	For
2	Ratify Auditors	Management	For	For

**CONCUR TECHNOLOGIES, INC.**  
**MEETING DATE: MAR 10, 2010**

TICKER: CNQR SECURITY ID: 206708109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William W. Canfield	Management	For	For
1.2	Elect Director Gordan Eubanks	Management	For	For
2	Ratify Auditors	Management	For	For

**CONSTANT CONTACT, INC.**  
**MEETING DATE: JUN 1, 2010**

TICKER: CTCT SECURITY ID: 210313102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert P. Badavas	Management	For	For
1.2	Elect Director Gail F. Goodman	Management	For	For
1.3	Elect Director William S. Kaiser	Management	For	For
2	Ratify Auditors	Management	For	For

**CORETRONIC CORP(FRMLY OPTOMA CORP)**  
**MEETING DATE: JUN 15, 2010**

TICKER: 5371 SECURITY ID: Y1756P119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Election Rules of Directors and Supervisors	Management	For	For
6	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
7.1	Elect Wade Chang with ID Number 5 as Director	Management	For	Against
7.2	Elect Frank Juang with ID Number 168 as Director	Management	For	Against
7.3	Elect Representative of Hsun Chieh Investment Co., Ltd. with ID Number 29798/70761592 as Director	Management	For	Against
7.4	Elect Robert Hung with ID Number C100504640 as Director	Management	For	Against
7.5	Elect Ted T.C.Tu with ID Number A110391091 as Independent Director	Management	For	For
7.6	Elect Yen-Chun Wang with ID Number F100264199 as Independent Director	Management	For	For
7.7	Elect Han-Ping D. Shieh with ID Number B100613081 as Independent Director	Management	For	For
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For
9	Transact Other Business	Management	None	None

**CORNING INCORPORATED**  
**MEETING DATE: APR 29, 2010**

TICKER: GLW SECURITY ID: 219350105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert F. Cummings, Jr.	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director William D. Smithburg	Management	For	For
1.4	Elect Director Hansel E. Tookes, II	Management	For	For
1.5	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Declassify the Board of Directors	Management	For	For
6	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**CREE, INC.****MEETING DATE: OCT 29, 2009**

TICKER: CREE SECURITY ID: 225447101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Charles M. Swoboda	Management	For	For
1.2	Elect Director John W. Palmour	Management	For	For
1.3	Elect Director Dolph W. von Arx	Management	For	For
1.4	Elect Director Clyde R. Hosein	Management	For	For
1.5	Elect Director Robert A. Ingram	Management	For	For
1.6	Elect Director Franco Plastina	Management	For	For
1.7	Elect Director Harvey A. Wagner	Management	For	For
1.8	Elect Director Thomas H. Werner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**CROWN CASTLE INTERNATIONAL CORP.****MEETING DATE: MAY 18, 2010**

TICKER: CCI SECURITY ID: 228227104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Edward C. Hutcheson, Jr	Management	For	For
1.2	Elect Director J. Landis Martin	Management	For	For
1.3	Elect Director W. Benjamin Moreland	Management	For	For
2	Ratify Auditors	Management	For	For

**CYBERLINK CO LTD****MEETING DATE: JUN 17, 2010**

TICKER: 5203 SECURITY ID: Y1853F105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
6	Transact Other Business	Management	None	None

**CYMER, INC.****MEETING DATE: MAY 20, 2010**

TICKER: CYMI SECURITY ID: 232572107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles J. Abbe	Management	For	For
1.2	Elect Director Robert P. Akins	Management	For	For
1.3	Elect Director Edward H. Braun	Management	For	For
1.4	Elect Director Michael R. Gaulke	Management	For	For
1.5	Elect Director William G. Oldham	Management	For	For
1.6	Elect Director Eric M. Ruttenberg	Management	For	For
1.7	Elect Director Peter J. Simone	Management	For	For
1.8	Elect Director Young K. Sohn	Management	For	For
1.9	Elect Director Jon D. Tompkins	Management	For	For
2	Ratify Auditors	Management	For	For

**CYPRESS SEMICONDUCTOR CORPORATION**

**MEETING DATE: MAY 14, 2010**

TICKER: CY SECURITY ID: 232806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director T.J. Rodgers	Management	For	For
1.2	Elect Director W. Steve Albrecht	Management	For	For
1.3	Elect Director Eric A. Benhamou	Management	For	For
1.4	Elect Director Lloyd Carney	Management	For	For
1.5	Elect Director James R. Long	Management	For	For
1.6	Elect Director J. Daniel Mccranie	Management	For	For
1.7	Elect Director Evert Van De Ven	Management	For	For
2	Ratify Auditors	Management	For	For

**DAUM COMMUNICATIONS CORPORATION**

**MEETING DATE: MAR 30, 2010**

TICKER: 35720 SECURITY ID: Y2020U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Kim Hyun-Young as Inside Director	Management	For	For
3.2	Reelect Peter Jackson as Outside Director	Management	For	For
4.1	Reelect Peter Jackson as Member of Audit Committee	Management	For	For
4.2	Reelect Koo Bon-Chun as Member of Audit Committee	Management	For	For
4.3	Reelect Han Su-Jung as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**DELL INC.****MEETING DATE: JUL 17, 2009**

TICKER: DELL SECURITY ID: 24702R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Breyer	Management	For	For
1.2	Elect Director Donald J. Carty	Management	For	For
1.3	Elect Director Michael S. Dell	Management	For	For
1.4	Elect Director William H. Gray, III	Management	For	For
1.5	Elect Director Sallie L. Krawcheck	Management	For	For
1.6	Elect Director Judy C. Lewent	Management	For	For
1.7	Elect Director Thomas W. Luce, III	Management	For	For
1.8	Elect Director Klaus S. Luft	Management	For	For
1.9	Elect Director Alex J. Mandl	Management	For	For
1.10	Elect Director Sam Nunn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Reimburse Proxy Contest Expenses	Shareholder	Against	Against
4	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**DIGITAL CHINA HOLDINGS LIMITED****MEETING DATE: AUG 25, 2009**

TICKER: 861 SECURITY ID: BMG2759B1072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hu Zhaoguang as Director	Management	For	For
3b	Reelect Qiu Zhongwei as Director	Management	For	For
3c	Reelect Wong Man Chung, Francis as Director	Management	For	For
3d	Reelect Kwan Ming Heung, Peter as Director	Management	For	For
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For

**DIGITAL CHINA HOLDINGS LIMITED****MEETING DATE: NOV 24, 2009**

TICKER: 861 SECURITY ID: BMG2759B1072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Execution of the Equity Interest Transfer Agreement, DCITS Share Pledge Agreement, Beijing DCITACL Share Pledge Agreement, Beijing DCITACL Equity Interest Transfer and Pre-emptive Right Agreement	Management	For	For

**DIGITAL CHINA HOLDINGS LIMITED**

**MEETING DATE: NOV 24, 2009**

TICKER: 861 SECURITY ID: BMG2759B1072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Equity Interest Transfer Agreement, DCITS Share Pledge Agreement, Beijing DCITACL Share Pledge Agreement, Beijing DCITACL Equity Interest Transfer and Pre-emptive Right Agreement	Management	For	For

**DTS, INC.**

**MEETING DATE: JUN 4, 2010**

TICKER: DTSI SECURITY ID: 23335C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. Gregory Ballard	Management	For	For
1.2	Elect Director Bradford D. Duea	Management	For	For
1.3	Elect Director Craig S. Andrews	Management	For	For
2	Ratify Auditors	Management	For	For

**EBAY INC.**

**MEETING DATE: APR 29, 2010**

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David M. Moffett	Management	For	For
2	Elect Director Richard T. Schlosberg, III	Management	For	For
3	Elect Director Thomas J. Tierney	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**ELECTRONIC ARTS INC.**

**MEETING DATE: JUL 29, 2009**

TICKER: ERTS SECURITY ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Leonard S. Coleman	Management	For	For
2	Elect Director Jeffrey T. Huber	Management	For	For



3	Elect Director Gary M. Kusin	Management	For	For
4	Elect Director Geraldine B. Laybourne	Management	For	For
5	Elect Director Gregory B. Maffei	Management	For	For
6	Elect Director Vivek Paul	Management	For	For
7	Elect Director Lawrence F. Probst III	Management	For	For
8	Elect Director John S. Riccitiello	Management	For	For
9	Elect Director Richard A. Simonson	Management	For	For
10	Elect Director Linda J. Srere	Management	For	For
11	Approve Stock Option Exchange Program	Management	For	For
12	Amend Omnibus Stock Plan	Management	For	Against
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
14	Ratify Auditors	Management	For	For

**ELPIDA MEMORY INC**  
**MEETING DATE: AUG 29, 2009**

TICKER: 6665 SECURITY ID: JP3167640006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles To Create New Classes of Preferred Shares	Management	For	For
2	Amend Articles To Increase Authorized Capital	Management	For	For
3	Approve Issuance of Preferred Shares for a Private Placement	Management	For	For

**EMC CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: EMC SECURITY ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael W. Brown	Management	For	For
2	Elect Director Randolph L. Cowen	Management	For	For
3	Elect Director Michael J. Cronin	Management	For	For
4	Elect Director Gail Deegan	Management	For	For
5	Elect Director James S. DiStasio	Management	For	For
6	Elect Director John R. Egan	Management	For	For
7	Elect Director Edmund F. Kelly	Management	For	For
8	Elect Director Windle B. Priem	Management	For	For
9	Elect Director Paul Sagan	Management	For	For
10	Elect Director David N. Strohm	Management	For	For
11	Elect Director Joseph M. Tucci	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
----	--	-------------	---------	---------

**EMULEX CORPORATION**  
**MEETING DATE: JUL 10, 2009**

TICKER: ELX SECURITY ID: 292475209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

Management Proxy (White Card)

1	Revoke Consent to Amend Bylaws to Allow Holders of 10% of the Company's Common Stock to Call Special Shareholder Meetings	Management	None	Did Not Vote
2	Revoke Consent to Appoint Eric Brandt and Arthur Chong as Stockholders' Agents	Management	None	Did Not Vote
3	Revoke Consent to Require Advance Notice for Shareholder Nominations	Management	None	Did Not Vote
4	Revoke Consent to Amend Bylaws to Require Board to Fix Record Date for Special Meetings	Management	None	Did Not Vote
5	Revoke Consent to Repeal Any Amendments to Bylaws Adopted on or After January 15, 2009	Management	None	Did Not Vote

Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
-------------	----------	-------------	--------------------------	-----------

Dissident Proxy (Gold Card)

1	Consent to Amend Bylaws to Allow Holders of 10% of the Company's Common Stock to Call Special Shareholder Meetings	Management	None	Did Not Vote
2	Consent to Appoint Eric Brandt and Arthur Chong as Stockholders' Agents	Management	None	Did Not Vote
3	Consent to Require Advance Notice for Shareholder Nominations	Management	None	Did Not Vote
4	Consent to Amend Bylaws to Require Board to Fix Record Date for Special Meetings	Management	None	Did Not Vote
5	Consent to Repeal Any Amendments to Bylaws Adopted on or After January 15, 2009	Management	None	Did Not Vote

**EMULEX CORPORATION**  
**MEETING DATE: NOV 19, 2009**

TICKER: ELX SECURITY ID: 292475209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred B. Cox	Management	For	For
1.2	Elect Director Michael P. Downey	Management	For	For
1.3	Elect Director Bruce C. Edwards	Management	For	For
1.4	Elect Director Paul F. Folino	Management	For	For
1.5	Elect Director Robert H. Goon	Management	For	For

1.6	Elect Director Don M. Lyle	Management	For	For
1.7	Elect Director James M. McCluney	Management	For	For
1.8	Elect Director Dean A. Yoost	Management	For	For
2	Ratify Auditors	Management	For	For

**ENERGY CONVERSION DEVICES, INC.**

**MEETING DATE: NOV 17, 2009**

TICKER: ENER SECURITY ID: 292659109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph A. Avila	Management	For	Withhold
1.2	Elect Director Alan E. Barton	Management	For	Withhold
1.3	Elect Director Christopher P. Belden	Management	For	Withhold
1.4	Elect Director Robert I. Frey	Management	For	Withhold
1.5	Elect Director William J. Ketelhut	Management	For	Withhold
1.6	Elect Director Mark D. Morelli	Management	For	Withhold
1.7	Elect Director Stephen Rabinowitz	Management	For	Withhold
1.8	Elect Director George A. Schreiber Jr.	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**EPICOR SOFTWARE CORPORATION**

**MEETING DATE: MAY 28, 2010**

TICKER: EPIC SECURITY ID: 29426L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. George Klaus	Management	For	For
1.2	Elect Director Michael Kelly	Management	For	For
1.3	Elect Director Robert H. Smith	Management	For	For
1.4	Elect Director Michael L. Hackworth	Management	For	For
1.5	Elect Director John M. Dillon	Management	For	For
1.6	Elect Director Richard H. Pickup	Management	For	For
1.7	Elect Director W. Douglas Hajjar	Management	For	For
2	Ratify Auditors	Management	For	For

**EPISTAR CORP.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2448 SECURITY ID: Y2298F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Issuance of Shares for a Private Placement	Management	For	For

4	Amend Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
8	Approve Release of New Added Restrictions of Competitive Activities of Sixth Directors	Management	For	For
9.1	Elect Biing-Jye Lee with ID Number 10 as Director	Management	For	For
9.2	Elect Yin-Fu Yeh from Everlight Electronics Co., Ltd. with ID Number 7 as Director	Management	For	For
9.3	Elect Pang Yen Liu from Everlight Electronics Co., Ltd. with ID Number 7 as Director	Management	For	For
9.4	Elect Representative of Yi Te Optoelectronics Co., Ltd. with ID Number 48160 as Director	Management	For	For
9.5	Elect Representative of Fon Tain Belon Co., Ltd. with ID Number 48189 as Director	Management	For	For
9.6	Elect Stan Hung from United Microelectronics Corp. with ID Number 35031 as Director	Management	For	For
9.7	Elect Shih Wei Sun from United Microelectronics Corp. with ID Number 35031 as Director	Management	For	For
9.8	Elect Kwang Chung Tang from Lite-On Technology Corp. with ID Number 5974 as Director	Management	For	For
9.9	Elect Ming-Jiunn Jou with ID Number 15 as Director	Management	For	For
9.10	Elect Representative of Evervaliant Corp. with ID Number 48166 as Supervisor	Management	For	For
9.11	Elect Li Yu Hwang from Chuan Investment Corp. with ID Number 120 as Supervisor	Management	For	For
9.12	Elect Hui-Jong Jiang with ID Number 352 as Supervisor	Management	For	For
10	Approve Release of Restrictions of Competitive Activities of Seventh Directors	Management	For	For

**EQUINIX, INC.**

**MEETING DATE: JUN 10, 2010**

TICKER: EQIX SECURITY ID: 29444U502

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Steven T. Clontz	Management	For	For
1.2	Elect Director Gary F. Hromadko	Management	For	For
1.3	Elect Director Scott G. Kriens	Management	For	For
1.4	Elect Director William K. Luby	Management	For	For
1.5	Elect Director Irving F. Lyons, III	Management	For	For

1.6	Elect Director Christopher B. Paisley	Management	For	For
1.7	Elect Director Stephen M. Smith	Management	For	For
1.8	Elect Director Peter F. Van Camp	Management	For	For
2	Ratify Auditors	Management	For	For

**F5 NETWORKS, INC.**

**MEETING DATE: MAR 11, 2010**

TICKER: FFIV SECURITY ID: 315616102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Deborah L. Bevier	Management	For	For
2	Elect Director Alan J. Higginson	Management	For	For
3	Elect Director John McAdam	Management	For	For
4	Ratify Auditors	Management	For	For

**FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: FCS SECURITY ID: 303726103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles P. Carinalli	Management	For	For
1.2	Elect Director Randy W. Carson	Management	For	For
1.3	Elect Director Anthony Lear	Management	For	For
1.4	Elect Director Thomas L. Magnanti	Management	For	For
1.5	Elect Director Kevin J. Mcgarity	Management	For	For
1.6	Elect Director Bryan R. Roub	Management	For	For
1.7	Elect Director Ronald W. Shelly	Management	For	For
1.8	Elect Director Mark S. Thompson	Management	For	For
2	Eliminate Cumulative Voting	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For

1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FINISAR CORP.**

**MEETING DATE: NOV 18, 2009**

TICKER: FNSR SECURITY ID: 31787A507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger C. Ferguson	Management	For	For
1.2	Elect Director Larry D. Mitchell	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**FIRST SOLAR, INC.**

**MEETING DATE: JUN 1, 2010**

TICKER: FSLR SECURITY ID: 336433107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Ahearn	Management	For	For
1.2	Elect Director Robert J. Gillette	Management	For	For
1.3	Elect Director Craig Kennedy	Management	For	For
1.4	Elect Director James F. Nolan	Management	For	For
1.5	Elect Director William J. Post	Management	For	For
1.6	Elect Director J. Thomas Presby	Management	For	For
1.7	Elect Director Paul H. Stebbins	Management	For	Withhold
1.8	Elect Director Michael Sweeney	Management	For	Withhold
1.9	Elect Director Jose H. Villarreal	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**FLEXTRONICS INTERNATIONAL LTD.**

**MEETING DATE: JUL 13, 2009**

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Existing Equity Incentive Plans	Management	For	For

**FLEXTRONICS INTERNATIONAL LTD.**

**MEETING DATE: SEP 22, 2009**

TICKER: FLEX SECURITY ID: Y2573F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: James A. Davidson	Management	For	For
2	Re-election Of Director: Lip Bu Tan	Management	For	For
3	Re-election Of Director: Robert L. Edwards	Management	For	For
4	Re-election Of Director: Daniel H. Schulman	Management	For	For
5	Re-election Of Director: William D. Watkins	Management	For	For
6	Approve The Reappointment Of Deloitte & Touche Llp As Flextronics' Independent Auditors For The 2010 Fiscal Year Andto Authorize The Board Of Directors To Fix Its Remuneration.	Management	For	For
7	Approve The General Authorization For The Directors Offlextronics To Allot And Issue Ordinary Shares.	Management	For	For
8	Approve The Renewal Of The Share Purchase Mandate Relating To Acquisitions By Flextronics Of Its Own Issued Ordinary Shares.	Management	For	For
9	Approve Changes In The Cash Compensation Payable To Flextronics' Non-employee Directors And Additional Cash Compensation For The Chairman Of The Board Of Directors.	Management	For	For

**FORTINET, INC.**

**MEETING DATE: JUN 22, 2010**

TICKER: FTNT SECURITY ID: 34959E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pehong Chen	Management	For	For
1.2	Elect Director Christopher B. Paisley	Management	For	For
2	Ratify Auditors	Management	For	For

**GAMELOFT**

**MEETING DATE: JUN 24, 2010**

TICKER: GFT SECURITY ID: F4223A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For

7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 5 Million Reserved for Qualified Investors or Restricted Number of Investors	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 9 Above	Management	For	For
11	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
12	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 8 to 13 at EUR 10 Million	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**GCL-POLY ENERGY HOLDINGS LTD.**

**MEETING DATE: DEC 15, 2009**

TICKER: 3800 SECURITY ID: G3774X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of 3.1 Billion New Shares to Chengdong Investment Corp. Pursuant to a Subscription Agreement	Management	For	For

**GCL-POLY ENERGY HOLDINGS LTD.**

**MEETING DATE: FEB 5, 2010**

TICKER: 3800 SECURITY ID: G3774X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Jinshanqiao Steam Supply Agreement, Xuzhou Steam Supply Agreement, and Related Annual Caps	Management	For	For

**GCL-POLY ENERGY HOLDINGS LTD.**

**MEETING DATE: MAY 17, 2010**

TICKER: 3800 SECURITY ID: G3774X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Shu Hua as Executive Director	Management	For	Against
2b	Reelect Sun Wei as Executive Director	Management	For	Against



2c	Reelect Qian Zhi Xin as Independent Non-Executive Director	Management	For	For
2d	Reelect Ho Chung Tai, Raymond as Independent Non-Executive Director	Management	For	For
2e	Reelect Xue Zhong Su as Independent Non-Executive Director	Management	For	For
2f	Reelect Zhu Yu Feng as Executive Director	Management	For	Against
2g	Reelect Chau Kwok Man, Cliff as Non-Executive Director	Management	For	Against
2h	Reelect Bai Xiaoqing as Non-Executive Director	Management	For	Against
2i	Authorize the Board to Fix Remuneration of Directors	Management	For	For
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
4c	Authorize Reissuance of Repurchased Shares	Management	For	For

**GLOBAL UNICHIP CORP.**  
**MEETING DATE: JUN 4, 2010**

TICKER: 3443 SECURITY ID: Y2724H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Transact Other Business	Management	None	None

**GOLDEN MEDITECH CO LTD**  
**MEETING DATE: AUG 28, 2009**

TICKER: 801 SECURITY ID: KYG395801080

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reelect Kam Yuen as Executive Director	Management	For	For
2b	Reelect Zheng Ting as Executive Director	Management	For	For
2c	Reelect Gao Zong Ze as Independent Non-Executive Director	Management	For	For
3	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5	Approve Increase in Authorized Share Capital from HK\$200 Million to HK\$400 Million by the Creation of an Additional 2 Billion New Shares	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**GOLDEN MEDITECH CO., LTD.**  
**MEETING DATE: MAR 15, 2010**

TICKER: 801 SECURITY ID: G39580108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change Company Name to Golden Meditech Holdings Ltd. and Adopt New Chinese Name	Management	For	For

**GOOGLE INC.**  
**MEETING DATE: MAY 13, 2010**

TICKER: GOOG SECURITY ID: 38259P508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric Schmidt	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Larry Page	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director John L. Hennessy	Management	For	For
1.6	Elect Director Ann Mather	Management	For	For
1.7	Elect Director Paul S. Otellini	Management	For	For
1.8	Elect Director K. Ram Shriram	Management	For	For
1.9	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Prepare Sustainability Report	Shareholder	Against	Abstain
5	Adopt Principles for Online Advertising	Shareholder	Against	Abstain
6	Amend Human Rights Policies Regarding Chinese Operations	Shareholder	Against	Abstain

**HARRIS STRATEX NETWORKS, INC.**  
**MEETING DATE: NOV 19, 2009**

TICKER: HSTX SECURITY ID: 41457P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles D. Kissner	Management	For	Withhold

1.2	Elect Director Harald J. Braun	Management	For	Withhold
1.3	Elect Director Eric C. Evans	Management	For	Withhold
1.4	Elect Director William A. Hasler	Management	For	Withhold
1.5	Elect Director Clifford H. Higgerson	Management	For	Withhold
1.6	Elect Director Dr. Mohsen Sohi	Management	For	Withhold
1.7	Elect Director Dr. James C. Stoffel	Management	For	Withhold
1.8	Elect Director Edward F. Thompson	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Eliminate Class of Common Stock	Management	For	For

**HEWLETT-PACKARD COMPANY**

**MEETING DATE: MAR 17, 2010**

TICKER: HPQ SECURITY ID: 428236103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
1.3	Elect Director Sari M. Baldauf	Management	For	For
1.4	Elect Director Rajiv L. Gupta	Management	For	For
1.5	Elect Director John H. Hammergren	Management	For	For
1.6	Elect Director Mark V. Hurd	Management	For	For
1.7	Elect Director Joel Z. Hyatt	Management	For	For
1.8	Elect Director John R. Joyce	Management	For	For
1.9	Elect Director Robert L. Ryan	Management	For	For
1.10	Elect Director Lucille S. Salhany	Management	For	For
1.11	Elect Director G. Kennedy Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Company Request on Advisory Vote on Executive Compensation	Management	For	For

**HITTITE MICROWAVE CORPORATION**

**MEETING DATE: MAY 6, 2010**

TICKER: HITT SECURITY ID: 43365Y104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Stephen G. Daly	Management	For	For
1.2	Elect Director Ernest L. Godshalk	Management	For	For
1.3	Elect Director Rick D. Hess	Management	For	For

1.4	Elect Director Adrienne M. Markham	Management	For	For
1.5	Elect Director Brian P. McAloon	Management	For	For
1.6	Elect Director Cosmo S. Trapani	Management	For	For
1.7	Elect Director Franklin Weigold	Management	For	For
2	Ratify Auditors	Management	For	For

**HTC CORPORATION**  
**MEETING DATE: JUN 18, 2010**

TICKER: 2498 SECURITY ID: Y3732M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
8.1	Elect Cher Wang with ID Number 2 as Director	Management	For	Against
8.2	Elect Wen-Chi Chen with ID Number 5 as Director	Management	For	Against
8.3	Elect HT Cho with ID Number 22 as Director	Management	For	Against
8.4	Elect Ho-Chen Tan with ID Number D101161444 as Director	Management	For	Against
8.5	Elect Josef Felder with ID Number 19610425FE as Independent Director	Management	For	For
8.6	Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director	Management	For	For
8.7	Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor	Management	For	For
8.8	Elect Po-Cheng Ko with ID Number 14257 as Supervisor	Management	For	For
8.9	Elect Caleb Ou-Yang with ID Number D101424339 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)**  
**MEETING DATE: MAR 26, 2010**

TICKER: 660 SECURITY ID: Y3817W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Disposition of Loss	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Three Inside Directors and Nine Outside Directors (Bundled)	Management	For	For
4	Elect Three Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**INFINERA CORP****MEETING DATE: MAY 19, 2010**

TICKER: INFN SECURITY ID: 45667G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Goldman	Management	For	For
1.2	Elect Director Carl Redfield	Management	For	For
2	Ratify Auditors	Management	For	For

**INFORMATICA CORPORATION****MEETING DATE: JUN 15, 2010**

TICKER: INFA SECURITY ID: 45666Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Garrett	Management	For	For
1.2	Elect Director Gerald Held	Management	For	For
1.3	Elect Director Charles J. Robel	Management	For	For
2	Ratify Auditors	Management	For	For

**INOTERA MEMORIES, INC.****MEETING DATE: MAY 27, 2010**

TICKER: 3474 SECURITY ID: Y4084K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Compensation of Losses of the Company	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees	Management	For	For
5	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management	For	For

6	Approve Release of Restrictions of Competitive Activities of Director Named Scott Meikle	Management	For	For
7	Transact Other Business (Non-Voting)	Management	None	None

**INSPUR INTERNATIONAL LTD.**  
**MEETING DATE: JUL 2, 2009**

TICKER: 596 SECURITY ID: KYG4820C1226

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Inspur (Shandong) Electronic Information Ltd. of a 100 Percent Interest in Jinan Inspur Communication Ltd. from Shandong Inspur Light and Electricity Technology Ltd. and Shandong Inspur Leasing Ltd.	Management	For	For

**INSPUR INTERNATIONAL LTD.**  
**MEETING DATE: NOV 6, 2009**

TICKER: 596 SECURITY ID: KYG4820C1226

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Supplemental Deed (Deed) Between the Company and Microsoft Corporation and the Issuance of Scrip Dividend Preferred Shares and Scrip Dividend Ordinary Shares Pursuant to the Deed	Management	For	For
2	Amend Articles Re: Scrip Dividend	Management	For	For
3	Amend Articles Re: Overlapping Directors	Management	For	For
4	Adopt Amended and Restated Articles of Association	Management	For	For

**INSPUR INTERNATIONAL LTD.**  
**MEETING DATE: MAY 26, 2010**

TICKER: 596 SECURITY ID: G4820C122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend of HK0.01 Per Share	Management	For	For
3a	Reelect Sun Pishu as Executive Director	Management	For	Against
3b	Reelect Wang Xingshan as Executive Director	Management	For	Against
3c	Reelect Chen Dongfeng as Executive Director	Management	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

7	Authorize Reissuance of Repurchased Shares	Management	For	For
---	--	------------	-----	-----

**INSYDE SOFTWARE CORP.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 6231 SECURITY ID: Y4092X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends and Issuance of New Shares	Management	For	For
4	Approve Issuance of Shares for a Private Placement	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
8.1	Elect Jeremy Wang with ID Number 1 as Director	Management	For	Against
8.2	Elect PCT Representative: Jennifer Huang with ID Number 8 as Director	Management	For	Against
8.3	Elect Bing Yeh with ID Number 57687861 as Director	Management	For	Against
8.4	Elect Jonathan Joseph with ID Number 28 as Director	Management	For	Against
8.5	Elect Tim FU with ID Number 2 as Director	Management	For	Against
8.6	Elect Rick Lu with ID Number A121026238 as Independent Director	Management	For	For
8.7	Elect Debbie Lin with ID Number E220260170 as Independent Director	Management	For	For
8.8	Elect Jeffery Wang with ID Number 11 as Supervisor	Management	For	Against
8.9	Elect Simon Kuo with ID Number 4 as Supervisor	Management	For	Against
8.10	Elect Jennifer Shao with ID Number A220516191 as Independent Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of New Elected Directors	Management	For	For

**INTEL CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: INTC SECURITY ID: 458140100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charlene Barshefsky	Management	For	For
2	Elect Director Susan L. Decker	Management	For	For
3	Elect Director John J. Donahoe	Management	For	For

4	Elect Director Reed E. Hundt	Management	For	For
5	Elect Director Paul S. Otellini	Management	For	For
6	Elect Director James D. Plummer	Management	For	For
7	Elect Director David S. Pottruck	Management	For	For
8	Elect Director Jane E. Shaw	Management	For	For
9	Elect Director Frank D. Yeary	Management	For	For
10	Elect Director David B. Yoffie	Management	For	For
11	Ratify Auditors	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

**INTERNATIONAL RECTIFIER CORP.**

**MEETING DATE: NOV 9, 2009**

TICKER: IRF SECURITY ID: 460254105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert S. Attiyeh	Management	For	For
1.2	Elect Director Oleg Khaykin	Management	For	For
1.3	Elect Director James D. Plummer	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Auditors	Management	For	For
4	Establish Mandatory Retirement Age for Directors	Shareholder	Against	Against

**INTERSIL CORPORATION**

**MEETING DATE: OCT 6, 2009**

TICKER: ISIL SECURITY ID: 46069S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Omnibus Stock Plan	Management	For	Against
2	Approve Stock Option Exchange Program	Management	For	For

**INTERSIL CORPORATION**

**MEETING DATE: MAY 5, 2010**

TICKER: ISIL SECURITY ID: 46069S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Bell	Management	For	For
1.2	Elect Director Dr. Robert W. Conn	Management	For	For
1.3	Elect Director James V. Diller	Management	For	For
1.4	Elect Director Gary E. Gist	Management	For	For
1.5	Elect Director Mercedes Johnson	Management	For	For
1.6	Elect Director Gregory Lang	Management	For	For
1.7	Elect Director Jan Peeters	Management	For	For



1.8	Elect Director Robert N. Pokelwaldt	Management	For	For
1.9	Elect Director James A. Urry	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Other Business	Management	For	Against

**INTUIT INC.**

**MEETING DATE: DEC 15, 2009**

TICKER: INTU SECURITY ID: 461202103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David H. Batchelder	Management	For	For
1.2	Elect Director Christopher W. Brody	Management	For	For
1.3	Elect Director William V. Campbell	Management	For	For
1.4	Elect Director Scott D. Cook	Management	For	For
1.5	Elect Director Diane B. Greene	Management	For	For
1.6	Elect Director Michael R. Hallman	Management	For	For
1.7	Elect Director Edward A. Kangas	Management	For	For
1.8	Elect Director Suzanne Nora Johnson	Management	For	For
1.9	Elect Director Dennis D. Powell	Management	For	For
1.10	Elect Director Stratton D. Sclavos	Management	For	For
1.11	Elect Director Brad D. Smith	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Against

**ISILON SYSTEMS, INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: ISLN SECURITY ID: 46432L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William D. Ruckelshaus	Management	For	For
1.2	Elect Director Gregory L. McAdoo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**JA SOLAR HOLDINGS CO. LTD.**

**MEETING DATE: AUG 3, 2009**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Reelect Baofang Jin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3	Reelect Huaijin Yang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Reelect Bingyan Ren as Director and Authorize Board to Fix His Remuneration	Management	For	Against
5	Reelect Honghua Xu as Director and Authorize Board to Fix His Remuneration	Management	For	For
6	Elect Jian Xie as Director and Authorize Board to Fix His Remuneration	Management	For	Against
7	Elect Jiqing Huang as Director and Authorize Board to Fix His Remuneration	Management	For	Against
8	Elect Hope Ni as Director and Authorize Board to Fix Her Remuneration	Management	For	Against
9	Adopt the Third Amended Restated Articles of Association to Consolidate all Amendments Made Pursuant to Special Resolutions of Shareholders Passed on June 30, 2007 and June 30, 2008	Management	For	For
10	Other Business (Voting)	Management	For	Against

**JA SOLAR HOLDINGS CO. LTD.**

**MEETING DATE: JUN 30, 2010**

TICKER: JASO SECURITY ID: 466090107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Elect Peter Fang as Director and Approve His Remuneration	Management	For	Against
3	Elect Yuwen Zhao as Director and Approve His Remuneration	Management	For	Against
4	Other Business (Voting)	Management	For	Against

**JABIL CIRCUIT, INC.**

**MEETING DATE: JAN 21, 2010**

TICKER: JBL SECURITY ID: 466313103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel S. Lavitt	Management	For	For
1.2	Elect Director Timothy L. Main	Management	For	For
1.3	Elect Director William D. Morean	Management	For	For
1.4	Elect Director Lawrence J. Murphy	Management	For	For
1.5	Elect Director Frank A. Newman	Management	For	For
1.6	Elect Director Steven A. Raymund	Management	For	For
1.7	Elect Director Thomas A. Sansone	Management	For	For
1.8	Elect Director David M. Stout	Management	For	For

1.9	Elect Director Kathleen A. Walters	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**JDA SOFTWARE GROUP, INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: JDAS SECURITY ID: 46612K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Douglas G. Marlin	Management	For	For
2	Elect Director Jock Patton	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Ratify Auditors	Management	For	For

**JU TENG INTERNATIONAL HOLDINGS LTD, CAYMAN**  
**MEETING DATE: SEP 30, 2009**

TICKER: 3336 SECURITY ID: KYG521051063

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Revised Annual Caps for Transactions Under the Master Sales Agreement	Management	For	For

**JU TENG INTERNATIONAL HOLDINGS LTD.**  
**MEETING DATE: MAY 18, 2010**

TICKER: 3336 SECURITY ID: G52105106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Hsieh Wan-Fu as Executive Director	Management	For	Against
3b	Reelect Tsui Yung Kwok as Executive Director	Management	For	Against
3c	Reelect Tsai Wen-Yu as Independent Non-Executive Director	Management	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**JUNIPER NETWORKS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pradeep Sindhu	Management	For	For
1.2	Elect Director Robert M. Calderoni	Management	For	For
1.3	Elect Director William F. Meehan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 268 SECURITY ID: G52568147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Xu Shao Chun as Director	Management	For	Against
3b	Reelect Chen Deng Kun as Director	Management	For	Against
3c	Reelect Yang Zhou Nan as Director	Management	For	Against
4	Authorize Board to Fix the Remuneration of Directors	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For

**LAM RESEARCH CORPORATION**  
**MEETING DATE: NOV 5, 2009**

TICKER: LRCX SECURITY ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Bagley	Management	For	For
1.2	Elect Director David G. Arscott	Management	For	For
1.3	Elect Director Robert M. Berdahl	Management	For	For
1.4	Elect Director Richard J. Elkus, Jr.	Management	For	For
1.5	Elect Director Grant M. Inman	Management	For	For
1.6	Elect Director Catherine P. Lego	Management	For	For
1.7	Elect Director Stephen G. Newberry	Management	For	For

1.8	Elect Director Patricia S. Wolpert	Management	For	For
2	Eliminate Cumulative Voting	Management	For	For
3	Ratify Auditors	Management	For	For

**LIFE TECHNOLOGIES CORPORATION**  
**MEETING DATE: APR 29, 2010**

TICKER: LIFE SECURITY ID: 53217V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George F. Adam, Jr.	Management	For	For
1.2	Elect Director Raymond V. Dittamore	Management	For	For
1.3	Elect Director Arnold J. Levine, Ph.D.	Management	For	For
1.4	Elect Director Bradley G. Lorimier	Management	For	For
1.5	Elect Director David C. U'Prichard, Ph.D.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Eliminate Supermajority Vote Requirement	Management	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For
7	Approve Executive Incentive Bonus Plan	Management	For	For

**LOGMEIN, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: LOGM SECURITY ID: 54142L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David E. Barrett	Management	For	For
1.2	Elect Director Irfan Salim	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**LONGTOP FINANCIAL TECHNOLOGIES LTD**  
**MEETING DATE: MAR 26, 2010**

TICKER: LFT SECURITY ID: 54318P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
I.1	Elect Thomas Gurnee as Director	Management	For	For
I.2	Elect Zuyun Xue as Director	Management	For	For
II	Ratify Deloitte Touche Tohmatsu CPA Ltd as Auditors	Management	For	For

**LSI CORP**  
**MEETING DATE: MAY 12, 2010**

TICKER: LSI SECURITY ID: 502161102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Charles A. Haggerty	Management	For	For
2	Elect Director Richard S. Hill	Management	For	For
3	Elect Director John H.f. Miner	Management	For	For
4	Elect Director Arun Netravali	Management	For	For
5	Elect Director Matthew J. O Rourke	Management	For	For
6	Elect Director Gregorio Reyes	Management	For	For
7	Elect Director Michael G. Strachan	Management	For	For
8	Elect Director Abhijit Y. Talwalkar	Management	For	For
9	Elect Director Susan M. Whitney	Management	For	For
10	Ratify Auditors	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	Against
12	Amend Qualified Employee Stock Purchase Plan	Management	For	For

**LTX-CREDENCE CORPORATION**

**MEETING DATE: DEC 9, 2009**

TICKER: LTXC SECURITY ID: 502403108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger W. Blethen	Management	For	For
1.2	Elect Director Roger J. Maggs	Management	For	For
1.3	Elect Director Ping Yang	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**MANHATTAN ASSOCIATES, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: MANH SECURITY ID: 562750109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John J. Huntz, Jr.	Management	For	For
1.2	Elect Director Dan J. Lautenbach	Management	For	For
1.3	Elect Director Thomas E. Noonan	Management	For	For
2	Ratify Auditors	Management	For	For

**MARVELL TECHNOLOGY GROUP LTD**

**MEETING DATE: JUL 10, 2009**

TICKER: MRVL SECURITY ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Sehat Sutardja as Director	Management	For	For
1b	Elect Pantas Sutardja as Director	Management	For	For

2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
---	--	------------	-----	-----

**MEDIATEK INC.**

**MEETING DATE: JUN 15, 2010**

TICKER: 2454 SECURITY ID: Y5945U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6	Transact Other Business	Management	None	None

**MEMC ELECTRONIC MATERIALS, INC.**

**MEETING DATE: APR 20, 2010**

TICKER: WFR SECURITY ID: 552715104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Emmanuel T. Hernandez	Management	For	For
2	Elect Director John Marren	Management	For	For
3	Elect Director William E. Stevens	Management	For	For
4	Elect Director James B. Williams	Management	For	For
5	Ratify Auditors	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Other Business	Management	For	Against

**MENTOR GRAPHICS CORP.**

**MEETING DATE: DEC 14, 2009**

TICKER: MENT SECURITY ID: 587200106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Exchange Program	Management	For	For

**MERCADOLIBRE, INC.**

**MEETING DATE: JUN 10, 2010**

TICKER: MELI SECURITY ID: 58733R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marcos Galperin	Management	For	For
1.2	Elect Director Emiliano Calezzuk	Management	For	For

1.3	Elect Director Veronica Allende Serra	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**MEYER BURGER TECHNOLOGY AG**  
**MEETING DATE: JAN 14, 2010**

TICKER: MBTN SECURITY ID: H5498Z110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with 3S Industries AG	Management	For	Did Not Vote
2.1	Approve 10:1 Stock Split	Management	For	Did Not Vote
2.2	Approve Creation of CHF 653,138 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
3	Elect Rudolf Samuel Guedel, Konrad Wegener und Rolf Waegli as Directors If Items 1, 2.1, and 2.2 Should Be Approved (Bundled)	Management	For	Did Not Vote

**MEYER BURGER TECHNOLOGY AG**  
**MEETING DATE: APR 29, 2010**

TICKER: MBTN SECURITY ID: H5498Z128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
5.1	Approve Creation of CHF 225,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
5.2	Approve Issuance of Convertible Bonds and/or Options without Preemptive Rights; Approve Creation of CHF 150,000 Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
5.3	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**MICRON TECHNOLOGY, INC.**  
**MEETING DATE: DEC 10, 2009**

TICKER: MU SECURITY ID: 595112103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Steven R. Appleton	Management	For	For



2	Elect Director Teruaki Aoki	Management	For	For
3	Elect Director James W. Bagley	Management	For	For
4	Elect Director Robert L. Bailey	Management	For	For
5	Elect Director Mercedes Johnson	Management	For	For
6	Elect Director Lawrence N. Mondry	Management	For	For
7	Elect Director Robert E. Switz	Management	For	For
8	Approve Executive Incentive Bonus Plan	Management	For	For
9	Ratify Auditors	Management	For	For

**MICROSOFT CORPORATION**  
**MEETING DATE: NOV 19, 2009**

TICKER: MSFT SECURITY ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director William H. Gates, III	Management	For	For
2	Elect Director Steven A. Ballmer	Management	For	For
3	Elect Director Dina Dublon	Management	For	For
4	Elect Director Raymond V. Gilmartin	Management	For	For
5	Elect Director Reed Hastings	Management	For	For
6	Elect Director Maria Klawe	Management	For	For
7	Elect Director David F. Marquardt	Management	For	For
8	Elect Director Charles H. Noski	Management	For	For
9	Elect Director Helmut Panke	Management	For	For
10	Ratify Auditors	Management	For	For
11	Permit Right to Call Special Meeting	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Adopt Principles for Health Care Reform	Shareholder	Against	Abstain
14	Report on Charitable Contributions	Shareholder	Against	Abstain

**MICROSTRATEGY INCORPORATED**  
**MEETING DATE: MAY 12, 2010**

TICKER: MSTR SECURITY ID: 594972408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Saylor	Management	For	For
1.2	Elect Director Sanju K. Bansal	Management	For	For
1.3	Elect Director Matthew W. Calkins	Management	For	For
1.4	Elect Director Robert H. Epstein	Management	For	For
1.5	Elect Director David W. LaRue	Management	For	For
1.6	Elect Director Jarrod M. Patten	Management	For	For

1.7	Elect Director Carl J. Rickertsen	Management	For	For
1.8	Elect Director Thomas P. Spahr	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**MINGYUAN MEDICARE DEV'T CO. LTD. (FORMERLY SHANGHAI MING YUA  
MEETING DATE: JUN 22, 2010**

TICKER: 233 SECURITY ID: G6179J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends of HK\$0.01 Per Share	Management	For	For
3a	Reelect Iu Chung as Executive Director	Management	For	Against
3b	Reelect Yu Ti Jun as Executive Director	Management	For	Against
3c	Reelect Lee Sze Ho, Henry as Independent Non-Executive Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**MOLEX INCORPORATED  
MEETING DATE: OCT 30, 2009**

TICKER: MOLX SECURITY ID: 608554101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michelle L. Collins	Management	For	For
1.2	Elect Director Fred L. Krehbiel	Management	For	For
1.3	Elect Director David L. Landsittel	Management	For	For
1.4	Elect Director Joe W. Laymon	Management	For	For
1.5	Elect Director James S. Metcalf	Management	For	For
2	Ratify Auditors	Management	For	For

**MONOLITHIC POWER SYSTEMS, INC.  
MEETING DATE: JUN 10, 2010**

TICKER: MPWR SECURITY ID: 609839105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael R. Hsing	Management	For	For

1.2	Elect Director Herbert Chang	Management	For	For
2	Ratify Auditors	Management	For	For

**MOTOROLA, INC.**

**MEETING DATE: MAY 3, 2010**

TICKER: MOT SECURITY ID: 620076109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gregory Q. Brown	Management	For	For
2	Elect Director David W. Dorman	Management	For	For
3	Elect Director William R. Hambrecht	Management	For	Against
4	Elect Director Sanjay K. Jha	Management	For	For
5	Elect Director Keith A. Meister	Management	For	For
6	Elect Director Thomas J. Meredith	Management	For	For
7	Elect Director Samuel C. Scott III	Management	For	Against
8	Elect Director James R. Stengel	Management	For	Against
9	Elect Director Anthony J. Vinciquerra	Management	For	For
10	Elect Director Douglas A. Warner III	Management	For	For
11	Elect Director John A. White	Management	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
13	Ratify Auditors	Management	For	For
14	Amend Human Rights Policies	Shareholder	Against	Abstain
15	Reincorporate in Another State [from Delaware to North Dakota]	Shareholder	Against	Against

**MULTI-FINELINE ELECTRONIX, INC.**

**MEETING DATE: MAR 9, 2010**

TICKER: MFLX SECURITY ID: 62541B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Reza Meshgin	Management	For	For
1.2	Elect Director Choon Seng Tan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**NATIONAL INSTRUMENTS CORPORATION**

**MEETING DATE: MAY 11, 2010**

TICKER: NATI SECURITY ID: 636518102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James J. Truchard	Management	For	For
1.2	Elect Director John M. Berra	Management	For	For

2	Approve Restricted Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**NCSOFT CORP.**

**MEETING DATE: MAR 19, 2010**

TICKER: 36570 SECURITY ID: Y6258Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Two Inside Directors (Bundled)	Management	For	Against
3.2	Elect Three Outside Directors (Bundled)	Management	For	For
3.3	Elect Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**NEOWIZ GAMES CO.**

**MEETING DATE: MAR 26, 2010**

TICKER: 95660 SECURITY ID: Y6250V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Dividend of KRW 50 per Preferred Share	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Reelect Cho Gae-Hyun as Inside Director	Management	For	Against
3.2	Elect Park Soon-Taek as Inside Director	Management	For	Against
3.3	Elect Yoon Sang-Kyu as Inside Director	Management	For	Against
4.1	Reelect Moon Dae-Woo as Outside Director	Management	For	For
4.2	Reelect Lee In-Bum as Outside Director	Management	For	For
4.3	Elect Kim Myung-Sik as Outside Director	Management	For	For
5.1	Reelect Moon Dae-Woo as Member of Audit Committee	Management	For	For
5.2	Reelect Lee In-Bum Member of Audit Committee	Management	For	For
5.3	Elect Kim Myung-Sik Member of Audit Committee	Management	For	For
6	Approve Total Remuneration of Inside Directors	Management	For	For
7	Approve Total Remuneration of Outside Directors	Management	For	For

**NETAPP, INC.**

**MEETING DATE: OCT 14, 2009**

TICKER: NTAP SECURITY ID: 64110D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Warmenhoven	Management	For	For

1.2	Elect Director Donald T. Valentine	Management	For	For
1.3	Elect Director Jeffry R. Allen	Management	For	For
1.4	Elect Director Alan L. Earhart	Management	For	For
1.5	Elect Director Thomas Georgens	Management	For	For
1.6	Elect Director Mark Leslie	Management	For	For
1.7	Elect Director Nicholas G. Moore	Management	For	For
1.8	Elect Director George T. Shaheen	Management	For	For
1.9	Elect Director Robert T. Wall	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**NETEASE COM INC**

**MEETING DATE: SEP 4, 2009**

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: William Ding	Management	For	Against
2	Re-election Of Director: Alice Cheng	Management	For	For
3	Re-election Of Director: Denny Lee	Management	For	Against
4	Re-election Of Director: Joseph Tong	Management	For	For
5	Re-election Of Director: Lun Feng	Management	For	Against
6	Re-election Of Director: Michael Leung	Management	For	For
7	Re-election Of Director: Michael Tong	Management	For	Against
8	Appoint Pricewaterhousecoopers Zhong Tian CPAs Limited Company as Independent Auditors Of Netease.com, Inc. For The Fiscal Year Ending December 31, 2009.	Management	For	For

**NETEZZA CORPORATION**

**MEETING DATE: JUN 11, 2010**

TICKER: NZ SECURITY ID: 64111N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul J. Ferri	Management	For	For
1.2	Elect Director Edward J. Zander	Management	For	For
2	Ratify Auditors	Management	For	For

**NETLOGIC MICROSYSTEMS, INC.**

**MEETING DATE: OCT 23, 2009**

TICKER: NETL SECURITY ID: 64118B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For
<b>NETLOGIC MICROSYSTEMS, INC.</b> <b>MEETING DATE: MAY 21, 2010</b>				
TICKER: NETL SECURITY ID: 64118B100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leonard Perham	Management	For	For
1.2	Elect Director Alan Krock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
<b>NETRONIX, INC.</b> <b>MEETING DATE: JUN 15, 2010</b>				
TICKER: 6143 SECURITY ID: Y6270L106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
7	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
8	Approve to Choose One or Both from Increase of Cash Capital and Issuance of New Shares or Issue Shares via a Private Placement at One Time or Separately	Management	For	For
9	Transact Other Business	Management	None	None
<b>NHN CORP.</b> <b>MEETING DATE: MAR 19, 2010</b>				
TICKER: 35420 SECURITY ID: Y6347M103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Elect Doh Hyun-Soon as Outside Director	Management	For	For
3	Elect Doh Hyun-Soon as Member of Audit Committee	Management	For	For

4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
---	--	------------	-----	-----

**NICE-SYSTEMS LTD.**

**MEETING DATE: JUL 27, 2009**

TICKER: NICE SECURITY ID: 653656108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Ron Gutler as Director	Management	For	For
1b	Elect Joseph Atsmon as Director	Management	For	For
1c	Elect Rimon Ben-Shaoul as Director	Management	For	For
1d	Elect Yoseph Dauber as Director	Management	For	For
1e	Elect John Hughes as Director	Management	For	For
1f	Elect David Kostman as Director	Management	For	For
2	Re-appoint The Company's Independent Auditors And To Authorize The Company's Board Of Directors To Fix Their Remuneration.	Management	For	For

**NUANCE COMMUNICATIONS, INC.**

**MEETING DATE: JAN 29, 2010**

TICKER: NUAN SECURITY ID: 67020Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Paul A. Ricci	Management	For	For
2	Elect Director Robert G. Teresi	Management	For	For
3	Elect Director Robert J. Frankenberg	Management	For	For
4	Elect Director Katharine A. Martin	Management	For	For
5	Elect Director Patrick T. Hackett	Management	For	For
6	Elect Director William H. Janeway	Management	For	For
7	Elect Director Mark B. Myers	Management	For	For
8	Elect Director Philip J. Quigley	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**NVIDIA CORPORATION**

**MEETING DATE: MAY 19, 2010**

TICKER: NVDA SECURITY ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James C. Gaither	Management	For	For
1.2	Elect Director Jen-Hsun Huang	Management	For	For
1.3	Elect Director A. Brooke Seawell	Management	For	For

2	Ratify Auditors	Management	For	For
---	-----------------	------------	-----	-----

**OMNIVISION TECHNOLOGIES, INC.**  
**MEETING DATE: SEP 24, 2009**

TICKER: OVTI SECURITY ID: 682128103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph Jeng	Management	For	For
1.2	Elect Director Dwight Steffensen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Approve Employee Stock Option Exchange Program	Management	For	For
5	Approve Officer Stock Option Exchange Program	Management	For	Against

**OPEN TEXT CORP.**  
**MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: 683715106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**OPENTABLE, INC.**  
**MEETING DATE: JUN 22, 2010**

TICKER: OPEN SECURITY ID: 68372A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey Jordan	Management	For	For
1.2	Elect Director Thomas H. Layton	Management	For	For
2	Ratify Auditors	Management	For	For

**ORACLE CORP.**  
**MEETING DATE: OCT 7, 2009**

TICKER: ORCL SECURITY ID: 68389X105



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Donald L. Lucas	Management	For	For
1.11	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.12	Elect Director Naomi O. Seligman	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
6	Stock Retention/Holding Period	Shareholder	Against	Against

**PALM INC**

**MEETING DATE: SEP 30, 2009**

TICKER: PALM SECURITY ID: 696643105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Hagerty	Management	For	For
1.2	Elect Director Jonathan J. Rubinstein	Management	For	For
1.3	Elect Director Paul S. Mountford	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PARAMETRIC TECHNOLOGY CORPORATION**

**MEETING DATE: MAR 3, 2010**

TICKER: PMTC SECURITY ID: 699173209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Lacy	Management	For	For
1.2	Elect Director Michael E. Porter	Management	For	For
1.3	Elect Director Robert P. Schechter	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**PEGASYSTEMS INC.**

**MEETING DATE: JUN 4, 2010**

TICKER: PEGA SECURITY ID: 705573103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Craig Conway	Management	For	Against
2	Elect Director Peter Gyenes	Management	For	For
3	Elect Director Richard H. Jones	Management	For	For
4	Elect Director Steven F. Kaplan	Management	For	For
5	Elect Director James P. O'Halloran	Management	For	For
6	Elect Director Alan Trefler	Management	For	For
7	Elect Director William W. Wyman	Management	For	For
8	Ratify Auditors	Management	For	For

**PERFECT WORLD CO., LTD.**

**MEETING DATE: NOV 14, 2009**

TICKER: PWRD SECURITY ID: 71372U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amendment Of Section 3.1 (a) Of The Amended And Restated Shareincentive Plan Of The Company By Replacing It With The Following paragraph, All As More Fully Described In The Proxy Statement.	Management	For	Against
2	Amendment Of Section 5.2 (a) (ii) And (iii) Of The Amended And restated Share Incentive Plan Of The Company.	Management	For	For
3	Ratification Of The Appointment Of Mr. Han Zhang As An independent Director Of The Company.	Management	For	For
4	Ratification Of The Appointment Of Mr. Daniel Dong Yang As An independent Director Of The Company.	Management	For	For
5	Ratification Of The Appointment Of The Independent Auditor PricewaterhouseCoopers For The Fiscal Year 2008.	Management	For	For
6	Appointment Of The Independent Auditor PricewaterhouseCoopers for The Fiscal Year 2009.	Management	For	For
7	Amendment Of Article 1 Of The Amended And Restated Memorandum and Articles Of Association By Adding The Following Definition: designated Stock Exchange Means The Nasdaq Stock Market.	Management	For	For
8	Amendment Of Article 111 Of The Amended And Restated Memorandum and Articles Of Association Of The Company.	Management	For	For

9	Inclusion Of Financial Statements Of Fiscal Year 2008 In The company S 2008 Annual Report.	Management	For	For
10	To Authorize Each Of Directors To Take Any & Every Action That might Be Necessary To Effect Foregoing Resolutions 1 To 9.	Management	For	Against

**PHOTRONICS, INC.**

**MEETING DATE: APR 8, 2010**

TICKER: PLAB SECURITY ID: 719405102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter M. Fiederowicz	Management	For	For
1.2	Elect Director Joseph A. Fiorita, Jr.	Management	For	For
1.3	Elect Director Constantine S. Macricostas	Management	For	For
1.4	Elect Director George Macricostas	Management	For	For
1.5	Elect Director Willem D. Maris	Management	For	For
1.6	Elect Director Mitchell G. Tyson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Other Business	Management	For	Against

**POLYCOM, INC.**

**MEETING DATE: MAY 27, 2010**

TICKER: PLCM SECURITY ID: 73172K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Hagerty	Management	For	For
1.2	Elect Director Michael R. Kourey	Management	For	For
1.3	Elect Director Betsy S. Atkins	Management	For	For
1.4	Elect Director David G. DeWalt	Management	For	For
1.5	Elect Director John A. Kelley, Jr.	Management	For	For
1.6	Elect Director D. Scott Mercer	Management	For	For
1.7	Elect Director William A. Owens	Management	For	For
1.8	Elect Director Kevin T. Parker	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**POWER INTEGRATIONS, INC.**

**MEETING DATE: JUN 18, 2010**

TICKER: POWI SECURITY ID: 739276103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director James R. Fiebiger	Management	For	For
1.2	Elect Director Nicholas E. Brathwaite	Management	For	For
1.3	Elect Director Balakrishnan S. Iyer	Management	For	For
1.4	Elect Director E. Floyd Kvamme	Management	For	For
1.5	Elect Director Alan D. Bickell	Management	For	For
1.6	Elect Director Balu Balakrishnan	Management	For	For
1.7	Elect Director William George	Management	For	For
1.8	Elect Director Steven J. Sharp	Management	For	For
2	Ratify Auditors	Management	For	For

**POWERWAVE TECHNOLOGIES, INC.**  
**MEETING DATE: AUG 12, 2009**

TICKER: PWAV SECURITY ID: 739363109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Moiz M. Beguwala	Management	For	For
1.2	Elect Director Ken J. Bradley	Management	For	For
1.3	Elect Director Ronald J. Buschur	Management	For	For
1.4	Elect Director John L. Clendenin	Management	For	For
1.5	Elect Director David L. George	Management	For	For
1.6	Elect Director Eugene L. Goda	Management	For	For
1.7	Elect Director Carl W. Neun	Management	For	For
2	Ratify Auditors	Management	For	For

**PRICELINE.COM INCORPORATED**  
**MEETING DATE: JUN 2, 2010**

TICKER: PCLN SECURITY ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffery H. Boyd	Management	For	For
1.2	Elect Director Ralph M. Bahna	Management	For	For
1.3	Elect Director Howard W. Barker, Jr.	Management	For	For
1.4	Elect Director Jan L. Docter	Management	For	For
1.5	Elect Director Jeffrey E. Epstein	Management	For	For
1.6	Elect Director James M. Guyette	Management	For	For
1.7	Elect Director Nancy B. Peretsman	Management	For	For
1.8	Elect Director Craig W. Rydin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**PRIME VIEW INTERNATIONAL CO LTD**  
**MEETING DATE: NOV 18, 2009**

TICKER: 8069 SECURITY ID: TW0008069006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve to Change Usage of Funds from Share Issuance and Issuance of Unsecured Convertible Bonds	Management	For	For
2	Approve Amendments to the Merger Agreement with E Ink Corporation	Management	For	For
3	Amend Articles of Association and Regulations on Issuance of Preferred Convertible Bonds and Manner of Conversion	Management	For	For
4	Other Business	Management	For	Against

**PRIME VIEW INTERNATIONAL CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 8069 SECURITY ID: Y70814101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For

**PRIME VIEW INTERNATIONAL CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 8069 SECURITY ID: 74164E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Statement of Profit & Loss Appropriation	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For

**QISDA CORPORATION**  
**MEETING DATE: JUN 15, 2010**

TICKER: 2352 SECURITY ID: Y07988101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee and Operating Procedures for Derivatives Transactions	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**QUALCOMM INCORPORATED**  
**MEETING DATE: MAR 2, 2010**

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Stephen M. Bennett	Management	For	For
1.3	Elect Director Donald G. Cruickshank	Management	For	For
1.4	Elect Director Raymond V. Dittamore	Management	For	For
1.5	Elect Director Thomas W. Horton	Management	For	For
1.6	Elect Director Irwin Mark Jacobs	Management	For	For
1.7	Elect Director Paul E. Jacobs	Management	For	For
1.8	Elect Director Robert E. Kahn	Management	For	For
1.9	Elect Director Sherry Lansing	Management	For	For
1.10	Elect Director Duane A. Nelles	Management	For	For
1.11	Elect Director Brent Scowcroft	Management	For	For
1.12	Elect Director Marc I. Stern	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**QUANTA STORAGE INC.**  
**MEETING DATE: JUN 14, 2010**

TICKER: 6188 SECURITY ID: Y7175W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

6	Transact Other Business	Management	None	None
---	-------------------------	------------	------	------

**RACKSPACE HOSTING, INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: RAX SECURITY ID: 750086100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director A. Lanham Napier	Management	For	For
1.2	Elect Director George J. Still Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**RADIANT OPTO-ELECTRONICS CORP.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 6176 SECURITY ID: Y7174K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

**RAMBUS INC.**  
**MEETING DATE: APR 29, 2010**

TICKER: RMBS SECURITY ID: 750917106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sunlin Chou, Ph.D.	Management	For	For
1.2	Elect Director Bruce Dunlevie	Management	For	For
1.3	Elect Director Mark Horowitz, Ph.D.	Management	For	For
1.4	Elect Director Harold Hughes	Management	For	For
1.5	Elect Director Abraham D. Sofaer	Management	For	For
2	Ratify Auditors	Management	For	For

**REALTEK SEMICONDUCTOR CORP.**  
**MEETING DATE: JUN 15, 2010**

TICKER: 2379 SECURITY ID: Y7220N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve 2009 Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of Dividends and Issuance of New Shares	Management	For	For
4	Amend Operating Procedures for Derivatives Transactions	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Transact Other Business	Management	None	None

**RED HAT, INC.**

**MEETING DATE: AUG 13, 2009**

TICKER: RHT SECURITY ID: 756577102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Micheline Chau	Management	For	For
1.2	Elect Director Marye Anne Fox	Management	For	For
2	Ratify Auditors	Management	For	For

**RESEARCH IN MOTION LTD**

**MEETING DATE: JUL 14, 2009**

TICKER: RIM SECURITY ID: 760975102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mike Lazaridis	Management	For	For
1.2	Elect Director James Estill	Management	For	For
1.3	Elect Director David Kerr	Management	For	For
1.4	Elect Director Roger Martin	Management	For	For
1.5	Elect Director John Richardson	Management	For	For
1.6	Elect Director Barbara Stymiest	Management	For	For
1.7	Elect Director John Wetmore	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**RF MICRO DEVICES, INC.**

**MEETING DATE: JUL 29, 2009**

TICKER: RFMD SECURITY ID: 749941100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter H. Wilkinson, jr.	Management	For	Withhold



1.2	Elect Director Robert A. Bruggeworth	Management	For	Withhold
1.3	Elect Director Daniel A. Dileo	Management	For	Withhold
1.4	Elect Director Jeffery R. Gardner	Management	For	Withhold
1.5	Elect Director John R. Harding	Management	For	Withhold
1.6	Elect Director Masood A. Jabbar	Management	For	For
1.7	Elect Director Casimir S. Skrzypczak	Management	For	Withhold
1.8	Elect Director Erik H. Van Der Kaay	Management	For	Withhold
2	Approve Stock Option Exchange Program	Management	For	For
3	Ratify Auditors	Management	For	For

**RIGHTNOW TECHNOLOGIES, INC.**

**MEETING DATE: JUN 7, 2010**

TICKER: RNOW SECURITY ID: 76657R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Greg R. Gianforte	Management	For	For
1.2	Elect Director Gregory M. Avis	Management	For	Withhold
1.3	Elect Director Thomas W. Kendra	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**RIVERBED TECHNOLOGY, INC.**

**MEETING DATE: MAY 25, 2010**

TICKER: RVBD SECURITY ID: 768573107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Floyd	Management	For	For
1.2	Elect Director Christopher J. Schaepe	Management	For	For
1.3	Elect Director James R. Swartz	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**ROTH & RAU AG**

**MEETING DATE: MAY 21, 2010**

TICKER: R8R SECURITY ID: D66040102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Approve Remuneration System for Management Board Members	Management	For	For
4	Approve Discharge of Management Board for Fiscal 2009	Management	For	For

5	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
7	Approve Creation of EUR 1.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Creation of EUR 3.2 Million Pool of Capital without Preemptive Rights	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 3.2 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
11	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**ROVI CORPORATION**

**MEETING DATE: MAY 4, 2010**

TICKER: ROVI SECURITY ID: 779376102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfred J. Amoroso	Management	For	For
1.2	Elect Director Andrew K. Ludwick	Management	For	For
1.3	Elect Director Alan L. Earhart	Management	For	For
1.4	Elect Director James E. Meyer	Management	For	For
1.5	Elect Director James P. O'Shaughnessy	Management	For	For
1.6	Elect Director Ruthann Quindlen	Management	For	For
2	Ratify Auditors	Management	For	For

**SALESFORCE.COM, INC.**

**MEETING DATE: JUN 10, 2010**

TICKER: CRM SECURITY ID: 79466L302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stratton Sclavos	Management	For	For
1.2	Elect Director Lawrence Tomlinson	Management	For	For
1.3	Elect Director Shirley Young	Management	For	For
2	Ratify Auditors	Management	For	For

**SANDISK CORP.**

**MEETING DATE: JUN 2, 2010**

TICKER: SNDK SECURITY ID: 80004C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Eli Harari	Management	For	For
1.2	Elect Director Kevin DeNuccio	Management	For	For
1.3	Elect Director Irwin Federman	Management	For	For
1.4	Elect Director Steven J. Gomo	Management	For	For
1.5	Elect Director Eddy W. Hartenstein	Management	For	For
1.6	Elect Director Chenming Hu	Management	For	For
1.7	Elect Director Catherine P. Lego	Management	For	For
1.8	Elect Director Michael E. Marks	Management	For	For
1.9	Elect Director James D. Meindl	Management	For	For
2	Ratify Auditors	Management	For	For

**SANDVINE CORPORATION**  
**MEETING DATE: APR 6, 2010**

TICKER: SVC SECURITY ID: 800213100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Roger Maggs as Director	Management	For	For
1.2	Elect Mark Guibert as Director	Management	For	For
1.3	Elect John Keating as Director	Management	For	For
1.4	Elect Ken Taylor as Director	Management	For	For
1.5	Elect Dave Caputo as Director	Management	For	For
1.6	Elect Steven McCartney as Director	Management	For	For
1.7	Elect Scott Hamilton as Director	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Unallocated Options Under the Stock Option Plan	Management	For	For

**SBA COMMUNICATIONS CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: SBAC SECURITY ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George R. Krouse, Jr.	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Jack Langer	Management	For	For
1.4	Elect Director Jeffrey A. Stoops	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

**SEAGATE TECHNOLOGY**  
**MEETING DATE: OCT 28, 2009**

TICKER: STX SECURITY ID: G7945J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Stephen J. Luczo as Director	Management	For	For
1b	Election Frank J. Biondi, Jr. as Director	Management	For	For
1c	Election William W. Bradley as Director	Management	For	For
1d	Election David F. Marquardt as Director	Management	For	For
1e	Election Lydia M. Marshall as Director	Management	For	For
1f	Election Albert A. Pimentel as Director	Management	For	For
1g	Election C.S. Park as Director	Management	For	For
1h	Election Gregorio Reyes as Director	Management	For	For
1i	Election John W. Thompson as Director	Management	For	For
1j	Election Edward J. Zander as Director	Management	For	For
2	Increase Number of Shares Reserved Under Seagate Technology's Employee Stock Purchase Plan in the Amount of 10 Million Shares	Management	For	For
3	Approve Employee Stock Option Exchange Program	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Transact Other Business (Non-Voting)	Management	None	None

**SEAGATE TECHNOLOGY**  
**MEETING DATE: APR 14, 2010**

TICKER: STX SECURITY ID: G7945J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approval Of The Scheme Of Arrangement, A Copy Of Which Is attached To The Accompanying Proxy Statement As Annex A .	Management	For	For
2	Approval Of A Motion To Adjourn The Special Meeting To A Later Date To Solicit Additional Proxies If There Are Insufficient Proxies Or Shareholders	Management	For	For
1	Approval Of The Cancellation Of Seagate-Cayman's Share Capital,which Is Necessary In Order To Effect The Scheme Of Arrangement and Is A Condition To Proceeding With The Scheme Of Arrangement(the Capital Reduction Proposal ).	Management	For	For
2	Approval Of The Creation Of Distributable Reserves Of Seagate-Ireland Which Are Required Under Irish Law In Order To Permit Us To Pay Dividends And Repurchase Or Redeem Shares	Management	For	For
3	Approval Of A Motion To Adjourn The Meeting To A Later Date To Solicit Additional Proxies If There Are Insufficient Proxies Or Shareholders, All As More Fully Described In Proxy Statement	Management	For	For

**SHANDA INTERACTIVE ENTERTAINMENT LIMITED****MEETING DATE: OCT 28, 2009**

TICKER: SNDA SECURITY ID: 81941Q203

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Tianqiao Chen as Director	Management	For	Against
1.2	Elect Danian Chen as Director	Management	For	Against
1.3	Elect Qianqian Luo as Director	Management	For	Against
1.4	Elect Jisheng Huang as Director	Management	For	For
1.5	Elect Chengyu Xiong as Director	Management	For	For
1.6	Elect Kai Zhao as Director	Management	For	For
1.7	Elect Qunzhao Tan as Director	Management	For	Against
1.8	Elect Grace Wu as Director	Management	For	Against

**SHARP CORP.****MEETING DATE: JUN 23, 2010**

TICKER: 6753 SECURITY ID: J71434112

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
3.1	Elect Director Katsuhiko Machida	Management	For	For
3.2	Elect Director Mikio Katayama	Management	For	For
3.3	Elect Director Masafumi Matsumoto	Management	For	For
3.4	Elect Director Toshio Adachi	Management	For	For
3.5	Elect Director Toshishige Hamano	Management	For	For
3.6	Elect Director Yoshiaki Ibuchi	Management	For	For
3.7	Elect Director Kenji Ohta	Management	For	For
3.8	Elect Director Nobuyuki Taniguchi	Management	For	For
3.9	Elect Director Kunio Itou	Management	For	For
3.10	Elect Director Katsuaki Nomura	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SHIN ZU SHING CO., LTD.****MEETING DATE: JUN 17, 2010**

TICKER: 3376 SECURITY ID: Y7755T101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For

3	Amend Articles of Association	Management	For	For
4	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
6	Elect Directors and Supervisors	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For

**SHIN-ETSU CHEMICAL CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4063 SECURITY ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Chihiro Kanagawa	Management	For	For
2.2	Elect Director Shunzo Mori	Management	For	For
2.3	Elect Director Fumio Akiya	Management	For	For
2.4	Elect Director Kiichi Habata	Management	For	For
2.5	Elect Director Masashi Kaneko	Management	For	For
2.6	Elect Director Fumio Arai	Management	For	For
2.7	Elect Director Masahiko Todoroki	Management	For	For
2.8	Elect Director Toshiya Akimoto	Management	For	For
2.9	Elect Director Hiroshi Komiyama	Management	For	For
3	Appoint Statutory Auditor Yoshihito Kosaka	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SILICON LABORATORIES INC.**

**MEETING DATE: APR 22, 2010**

TICKER: SLAB SECURITY ID: 826919102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Ted Enloe III	Management	For	For
1.2	Elect Director Kristen M. Onken	Management	For	For
2	Ratify Auditors	Management	For	For

**SILICON MOTION TECHNOLOGY CORPORATION**

**MEETING DATE: SEP 16, 2009**

TICKER: SIMO SECURITY ID: 82706C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Elect Kenneth Kuan-Ming Lin as a Director	Management	For	For
2	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SINA CORPORATION**

**MEETING DATE: DEC 7, 2009**

TICKER: SINA SECURITY ID: G81477104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Yan Wang as Director	Management	For	For
1.2	Elect Song-Yi Zhang as Director	Management	For	For
2	Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditors	Management	For	For
3	Allow Electronic Distribution of Company Communications	Management	For	For
4	Amend Articles Re: Modernize Company's Articles of Association with Corporate Governance Provisions	Management	For	Against
5	Amend Articles Re: Board Procedures and Governance	Management	For	For
6	Amend Articles Re: Increase Requisite Paid-up Capital for Calling General Meetings from One-Tenth to 25 Percent	Management	For	Against
7	Amend Articles Re: Approve Restatement of Amended and Restated Articles of Association to Reflect Proposed Changes to Relevant Articles	Management	For	Against

**SKYWORKS SOLUTIONS, INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: SWKS SECURITY ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin L. Beebe	Management	For	For
1.2	Elect Director Timothy R. Furey	Management	For	For
1.3	Elect Director David J. McLachlan	Management	For	For
2	Ratify Auditors	Management	For	For

**SMA SOLAR TECHNOLOGY AG**

**MEETING DATE: MAY 27, 2010**

TICKER: S92 SECURITY ID: D7008K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2009	Management	For	For

3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Pierre-Pascal Urbon for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Reiner Wettlaufer for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Management	For	For
6.1	Amend Articles Re: Editorial Changes	Management	For	For
6.2	Amend Articles Re: Supervisory Board	Management	For	For
6.3	Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
7.1	Elect Siegfried Drucker to the Supervisory Board	Management	For	For
7.2	Elect Erik Ehrentraut to the Supervisory Board	Management	For	For
7.3	Elect Winfried Hoffmann to the Supervisory Board	Management	For	For
7.4	Elect Martin Hoppe-Kilpper to the Supervisory Board	Management	For	Against
7.5	Elect Werner Kleinkauf to the Supervisory Board	Management	For	Against
7.6	Elect Reiner Wettlaufer to the Supervisory Board	Shareholder	For	Against
8	Require Management Board to Disclose Individualized Remuneration of its Members	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

**SMITH MICRO SOFTWARE, INC.**

**MEETING DATE: AUG 24, 2009**

TICKER: SMSI SECURITY ID: 832154108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas G. Campbell	Management	For	For
1.2	Elect Director Ted L. Hoffman	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**SMITH MICRO SOFTWARE, INC.**

**MEETING DATE: JUN 24, 2010**



TICKER: SMSI SECURITY ID: 832154108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel Gulko	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**SOLARWINDS, INC.****MEETING DATE: MAY 21, 2010**

TICKER: SWI SECURITY ID: 83416B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey L. Horing	Management	For	For
1.2	Elect Director J. Benjamin Nye	Management	For	For
1.3	Elect Director Kevin B. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

**SONUS NETWORKS, INC.****MEETING DATE: JUN 16, 2010**

TICKER: SONS SECURITY ID: 835916107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Beatriz V. Infante	Management	For	For
1.2	Elect Director Howard E. Janzen	Management	For	For
1.3	Elect Director H. Brian Thompson	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**SONY CORP.****MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: 835699307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Director Howard Stringer	Management	For	For
1.2	Director Ryouji Chubachi	Management	For	For
1.3	Director Youtarou Kobayashi	Management	For	For
1.4	Director Yoshiaki Yamauchi	Management	For	For
1.5	Director Peter Bonfield	Management	For	For
1.6	Director Fujio Chou	Management	For	For
1.7	Director Ryouji Yasuda	Management	For	For
1.8	Director Yukako Uchinaga	Management	For	For

1.9	Director Mitsuaki Yahagi	Management	For	For
1.10	Director Tsun-yan Hsieh	Management	For	For
1.11	Director Roland A. Hernandez	Management	For	For
1.12	Director Kanemitsu Anraku	Management	For	For
1.13	Director Yorihiro Kojima	Management	For	For
1.14	Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SPREADTRUM COMMUNICATIONS, INC.**

**MEETING DATE: JUN 29, 2010**

TICKER: SPRD SECURITY ID: 849415203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Datong Chen as Director	Management	For	For
2	Reelect Scott Scandell as Director	Management	For	For
3	Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	Management	For	For

**SPRINT NEXTEL CORPORATION**

**MEETING DATE: MAY 11, 2010**

TICKER: S SECURITY ID: 852061100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director Robert R. Bennett	Management	For	For
2	Election Director Gordon M. Bethune	Management	For	For
3	Election Director Larry C. Glasscock	Management	For	For
4	Election Director James H. Hance, Jr.	Management	For	For
5	Election Director Daniel R. Hesse	Management	For	For
6	Election Director V. Janet Hill	Management	For	For
7	Election Director Frank Ianna	Management	For	For
8	Election Director Sven-Christer Nilsson	Management	For	For
9	Election Director William R. Nuti	Management	For	For
10	Election Director Rodney O' Neal	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Repricing of Options	Management	For	For
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Provide Right to Act by Written Consent	Shareholder	Against	Against

**STANDARD MICROSYSTEMS CORP.**

**MEETING DATE: JUL 8, 2009**

TICKER: SMSC SECURITY ID: 853626109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew M. Caggia	Management	For	For
1.2	Elect Director James A. Donahue	Management	For	For
1.3	Elect Director Kenneth Kin	Management	For	For
1.4	Elect Director Christine King	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**STR HOLDINGS INC.**

**MEETING DATE: JUN 3, 2010**

TICKER: STRI SECURITY ID: 78478V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis L. Jilot	Management	For	For
1.2	Elect Director Andrew M. Leitch	Management	For	For
1.3	Elect Director Susan C. Schnabel	Management	For	For
1.4	Elect Director Scott S. Brown	Management	For	For
1.5	Elect Director Jason L. Metakis	Management	For	For
1.6	Elect Director Ryan M. Sprott	Management	For	For
1.7	Elect Director John A. Janitz	Management	For	For
1.8	Elect Director Dominick J. Schiano	Management	For	For
2	Ratify Auditors	Management	For	For

**STRATASYS, INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: SSYS SECURITY ID: 862685104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Scott Crump	Management	For	For
1.2	Elect Director Ralph E. Crump	Management	For	For
1.3	Elect Director Edward J. Fierko	Management	For	For
1.4	Elect Director John J. McEleney	Management	For	For
1.5	Elect Director Clifford H. Schwieter	Management	For	For
1.6	Elect Director Gregory L. Wilson	Management	For	For
2	Ratify Auditors	Management	For	For

**SUCCESSFACTORS, INC.**

**MEETING DATE: MAY 21, 2010**

TICKER: SFSF SECURITY ID: 864596101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas J. Burgum	Management	For	For
1.2	Elect Director Lars Dalgaard	Management	For	For
1.3	Elect Director Elizabeth A. Nelson	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**SUMCO CORP.**

**MEETING DATE: APR 28, 2010**

TICKER: 3436 SECURITY ID: J76896109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director	Management	For	For
1.2	Elect Director	Management	For	For
1.3	Elect Director	Management	For	For
1.4	Elect Director	Management	For	For
1.5	Elect Director	Management	For	For
1.6	Elect Director	Management	For	For
1.7	Elect Director	Management	For	For
1.8	Elect Director	Management	For	For
1.9	Elect Director	Management	For	For
2	Appoint Statutory Auditor	Management	For	For

**SUN MICROSYSTEMS, INC.**

**MEETING DATE: JUL 16, 2009**

TICKER: JAVA SECURITY ID: 866810203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**SUNPOWER CORPORATION**

**MEETING DATE: MAY 4, 2010**

TICKER: SPWRA SECURITY ID: 867652109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Steve Albrecht	Management	For	For
1.2	Elect Director Betsy S. Atkins	Management	For	For
2	Ratify Auditors	Management	For	For

**SUNPOWER CORPORATION**

**MEETING DATE: MAY 4, 2010**

TICKER: SPWRA SECURITY ID: 867652307

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Steve Albrecht	Management	For	For
1.2	Elect Director Betsy S. Atkins	Management	For	For
2	Ratify Auditors	Management	For	For

**SUPERTEX, INC.**

**MEETING DATE: AUG 14, 2009**

TICKER: SUPX SECURITY ID: 868532102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry C. Pao	Management	For	For
1.2	Elect Director Benedict C.K. Choy	Management	For	For
1.3	Elect Director W. Mark Loveless	Management	For	For
1.4	Elect Director Elliott Schlam	Management	For	For
1.5	Elect Director Milton Feng	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**SUPREME ELECTRONICS CO., LTD.**

**MEETING DATE: JUN 15, 2010**

TICKER: 8112 SECURITY ID: Y83133101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6.1	Elect Ka, Chun with ID Number 1 as Director	Management	For	Against
6.2	Elect Shieh, Ziin-Tzong with ID Number 8 as Director	Management	For	Against
6.3	Elect Hsing, Huai-Cheng with ID Number 6 as Director	Management	For	Against
6.4	Elect Shu, Chung-Cheng with ID Number 708 as Director	Management	For	Against
6.5	Elect Chiu, Shu-Lin with ID Number 215 as Independent Director	Management	For	For
6.6	Elect Nie, Jei-Hsie with ID Number 431 as Independent Director	Management	For	For
6.7	Elect Yang, Chi-Yi with ID Number A101665015 as Independent Director	Management	For	For
6.8	Elect Wu, Tsao-Chang with ID Number 123 as Supervisor	Management	For	For

6.9	Elect Huang, Kuo-Chen with ID Number 153 as Supervisor	Management	For	For
6.10	Elect Wang, Huai with ID Number 380 as Supervisor	Management	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
8	Transact Other Business	Management	None	None

**SYNAPTICS INCORPORATED**  
**MEETING DATE: OCT 20, 2009**

TICKER: SYNA SECURITY ID: 87157D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey D. Buchanan	Management	For	For
1.2	Elect Director Keith B. Geeslin	Management	For	For
1.3	Elect Director James L. Whims	Management	For	For
2	Ratify Auditors	Management	For	For

**SYNCHRONOSS TECHNOLOGIES, INC.**  
**MEETING DATE: MAY 10, 2010**

TICKER: SNCR SECURITY ID: 87157B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Hoffman	Management	For	For
1.2	Elect Director James M. McCormick	Management	For	For
1.3	Elect Director Donnie M. Moore	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**SYNIVERSE HOLDINGS, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: SVR SECURITY ID: 87163F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Marino	Management	For	For
1.2	Elect Director Tony G. Holcombe	Management	For	For
1.3	Elect Director Jason Few	Management	For	For
1.4	Elect Director Robert J. Gerrard, Jr.	Management	For	For
1.5	Elect Director James B. Lipham	Management	For	For
1.6	Elect Director Wendy J. Murdock	Management	For	For
1.7	Elect Director Jack Pearlstein	Management	For	For
1.8	Elect Director Timothy A. Samples	Management	For	For
1.9	Elect Director Fritz E. von Mering	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

**SYNNEX TECHNOLOGY INTERNATIONAL CORP.**  
**MEETING DATE: JUN 17, 2010**

TICKER: 2347 SECURITY ID: Y8344J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	Management	For	For
6	Transact Other Business	Management	None	None

**SYNOPSISYS, INC.**  
**MEETING DATE: MAR 25, 2010**

TICKER: SNPS SECURITY ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. De Geus	Management	For	For
1.2	Elect Director Alfred Castino	Management	For	For
1.3	Elect Director Chi-Foon Chan	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	For
1.5	Elect Director Deborah A. Coleman	Management	For	For
1.6	Elect Director John Schwarz	Management	For	For
1.7	Elect Director Roy Vallee	Management	For	For
1.8	Elect Director Steven C. Walske	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**TALEO CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: TLEO SECURITY ID: 87424N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Gregoire	Management	For	For
1.2	Elect Director Michael Tierney	Management	For	For
2	Ratify Auditors	Management	For	For

**TDK CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6762 SECURITY ID: J82141136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Approve Stock Option Plan	Management	For	For
3.1	Elect Director Hajime Sawabe	Management	For	For
3.2	Elect Director Takehiro Kamigama	Management	For	For
3.3	Elect Director Yasuhiro Hagihara	Management	For	For
3.4	Elect Director Kenichi Mori	Management	For	For
3.5	Elect Director Shinichi Araya	Management	For	For
3.6	Elect Director Yukio Yanase	Management	For	For
3.7	Elect Director Junji Yoneyama	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**TEKELEC**  
**MEETING DATE: MAY 14, 2010**

TICKER: TKLC SECURITY ID: 879101103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald W. Buckley	Management	For	For
1.2	Elect Director Hubert de Pesquidoux	Management	For	For
1.3	Elect Director Mark A. Floyd	Management	For	For
1.4	Elect Director David R. Laube	Management	For	For
1.5	Elect Director Carol G. Mills	Management	For	For
1.6	Elect Director Franco Plastina	Management	For	For
1.7	Elect Director Krish A. Prabhu	Management	For	For
1.8	Elect Director Michael P. Ressler	Management	For	For
2	Ratify Auditors	Management	For	For

**TENCENT HOLDINGS LTD.**  
**MEETING DATE: MAY 12, 2010**

TICKER: 700 SECURITY ID: G87572148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a1	Reelect Zhang Zhidong as Director	Management	For	Against
3a2	Reelect Charles St Leger Searle as Director	Management	For	Against
3b	Authorize Board to Fix the Remuneration of Directors	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For



5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**TESSERA TECHNOLOGIES, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: TSRA SECURITY ID: 88164L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J Boehlke	Management	For	For
1.2	Elect Director Nicholas E. Brathwaite	Management	For	For
1.3	Elect Director John B. Goodrich	Management	For	For
1.4	Elect Director Bruce M. McWilliams	Management	For	For
1.5	Elect Director David C. Nagel	Management	For	For
1.6	Elect Director Henry R. Nothhaft	Management	For	For
1.7	Elect Director Robert A. Young	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**TEST RESEARCH CO., LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: SECURITY ID: Y8591M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
6	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	Management	For	For

**THQ INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: THQI SECURITY ID: 872443403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian J. Farrell	Management	For	Withhold
1.2	Elect Director Lawrence Burstein	Management	For	Withhold
1.3	Elect Director Henry T. DeNero	Management	For	Withhold

1.4	Elect Director Brian P. Dougherty	Management	For	Withhold
1.5	Elect Director Jeffrey W. Griffiths	Management	For	Withhold
1.6	Elect Director Gary E. Rieschel	Management	For	Withhold
1.7	Elect Director James L. Whims	Management	For	Withhold
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**TIBCO SOFTWARE INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: TIBX SECURITY ID: 88632Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vivek Y. Ranadive	Management	For	For
1.2	Elect Director Nanci E. Caldwell	Management	For	For
1.3	Elect Director Eric C.W. Dunn	Management	For	For
1.4	Elect Director Narendra K. Gupta	Management	For	For
1.5	Elect Director Peter J. Job	Management	For	For
1.6	Elect Director Philip K. Wood	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**TIMMINCO LIMITED**  
**MEETING DATE: MAY 18, 2010**

TICKER: TIM SECURITY ID: 887404101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Heinz C. Schimmelbusch as Director	Management	For	For
1.2	Elect Arthur R. Spector as Director	Management	For	For
1.3	Elect John C. Fox as Director	Management	For	For
1.4	Elect John W. W. Hick as Director	Management	For	For
1.5	Elect Jack L. Messman as Director	Management	For	For
1.6	Elect Michael D. Winfield as Director	Management	For	For
1.7	Elect Mickey M. Yaksich as Director	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TOSHIBA CORP.**  
**MEETING DATE: JUN 23, 2010**

TICKER: 6502 SECURITY ID: J89752117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Capital Reserves	Management	For	For

2.1	Elect Director Atsutoshi Nishida	Management	For	For
2.2	Elect Director Norio Sasaki	Management	For	For
2.3	Elect Director Masashi Muromachi	Management	For	For
2.4	Elect Director Fumio Muraoka	Management	For	For
2.5	Elect Director Masao Namiki	Management	For	For
2.6	Elect Director Ichirou Tai	Management	For	For
2.7	Elect Director Yoshihiro Maeda	Management	For	For
2.8	Elect Director Kazuo Tanigawa	Management	For	For
2.9	Elect Director Shigeo Koguchi	Management	For	For
2.10	Elect Director Hiroshi Horioka	Management	For	For
2.11	Elect Director Kiichirou Furusawa	Management	For	Against
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Takeshi Sasaki	Management	For	For
2.14	Elect Director Takeo Kosugi	Management	For	For
3	Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings	Shareholder	Against	Against
4	Amend Articles to Deem Non-Votes as Votes FOR Meeting Agenda Items	Shareholder	Against	Against
5	Amend Articles to Systematize and Disclose Punitive Action Against Directors	Shareholder	Against	Against
6	Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action	Shareholder	Against	Against
7	Amend Articles to Require Disclosure of Truth Behind Fraudulent Billing of NEDO and Ban NEDO Contracts for Three Years	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Historical Compensation for Directors and Officers	Shareholder	Against	Against
9	Amend Articles to Require Disclosure of Individual Historical Compensation for Advisors	Shareholder	Against	Against
10	Amend Articles to Require Disclosure Concerning Former Public Officials Employed by Toshiba	Shareholder	Against	Against
11	Amend Articles to Pay Temporary Workers At Least JPY 2000 per Hour	Shareholder	Against	Against

**TRIMBLE NAVIGATION LIMITED**

**MEETING DATE: MAY 19, 2010**

TICKER: TRMB SECURITY ID: 896239100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Steven W. Berglund	Management	For	For
1.2	Elect Director John B. Goodrich	Management	For	For
1.3	Elect Director William Hart	Management	For	For

1.4	Elect Director Merit E. Janow	Management	For	For
1.5	Elect Director Ulf J. Johansson	Management	For	For
1.6	Elect Director Bradford W. Parkinson	Management	For	For
1.7	Elect Director Mark S. Peek	Management	For	For
1.8	Elect Director Nickolas W. Vande Steeg	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**TYCO ELECTRONICS LTD.**  
**MEETING DATE: OCT 8, 2009**

TICKER: TEL SECURITY ID: H8912P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).	Management	For	For
2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	Management	For	For
3	Transact Other Business (Voting)	Management	For	Against

**VANCEINFO TECHNOLOGIES INC.**  
**MEETING DATE: NOV 13, 2009**

TICKER: VIT SECURITY ID: 921564100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Hao Chen As A Class B Director of the Company	Management	For	For
2	Re-election Of Ruby Lu As A Class B Director of the Company	Management	For	For
3	Re-election Of Kui Zhou As A Class B Director of the Company	Management	For	For
4	Ratification Of The Appointment Of The Independent Auditor Deloitte Touche Tohmatsu CPA Ltd. For The Fiscal Year 2008 at a fee Agreed By The Directors	Management	For	For
5	Appointment Of The Independent Auditor Deloitte Touche Tohmatsu CPA Ltd. For The Fiscal Year 2009 at a Fee Agreed By Directors	Management	For	For
6	Ratification Of Inclusion Of Financial Statements Of Fiscal Year2008 in the Company's 2008 Annual Report	Management	For	For
7	Authorization of the Directors to take any and every action that might be necessary to effect the foregoing Resolutions 1 To 6 as such Director, in his or her absolute discretion, thinks fit	Management	For	For

**VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.**  
**MEETING DATE: FEB 8, 2010**

TICKER: VSEA SECURITY ID: 922207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Xun (Eric) Chen	Management	For	For
1.2	Elect Director Dennis G. Schmal	Management	For	For
2	Ratify Auditors	Management	For	For

**VERISIGN, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: VRSN SECURITY ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. James Bidzos	Management	For	For
1.2	Elect Director William L. Chenevich	Management	For	For
1.3	Elect Director Kathleen A. Cote	Management	For	For
1.4	Elect Director Mark D. McLaughlin	Management	For	For
1.5	Elect Director Roger H. Moore	Management	For	For
1.6	Elect Director John D. Roach	Management	For	For
1.7	Elect Director Louis A. Simpson	Management	For	For
1.8	Elect Director Timothy Tomlinson	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**VIRGIN MEDIA INC.**  
**MEETING DATE: JUN 9, 2010**

TICKER: VMED SECURITY ID: 92769L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Allen	Management	For	For
1.2	Elect Director Andrew J. Cole	Management	For	For
1.3	Elect Director Gordon D. McCallum	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**VISA INC.**  
**MEETING DATE: JAN 20, 2010**

TICKER: V SECURITY ID: 92826C839

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert W. Matschullat	Management	For	For
1.2	Elect Director Cathy E. Minehan	Management	For	For

1.3	Elect Director David J. Pang	Management	For	For
1.4	Elect Director William S. Shanahan	Management	For	For
1.5	Elect Director John A. Swainson	Management	For	For
2	Ratify Auditors	Management	For	For

**VISHAY INTERTECHNOLOGY, INC.**  
**MEETING DATE: JUN 16, 2010**

TICKER: VSH SECURITY ID: 928298108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Felix Zandman	Management	For	Withhold
1.2	Elect Director Gerald Paul	Management	For	Withhold
1.3	Elect Director Frank Maier	Management	For	For
2	Ratify Auditors	Management	For	For
3	Seek Sale of Company	Shareholder	Against	Against

**VISIONCHINA MEDIA INC.**  
**MEETING DATE: DEC 29, 2009**

TICKER: VISN SECURITY ID: 92833U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Deloitte Touche Tohmatsu CPA Ltd. as Auditors	Management	For	For

**VISTAPRINT NV**  
**MEETING DATE: AUG 6, 2009**

TICKER: VPRT SECURITY ID: G93762204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reincorporation from Bermuda to Netherlands	Management	For	For

**VISTAPRINT NV**  
**MEETING DATE: NOV 17, 2009**

TICKER: VPRT SECURITY ID: N93540107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	A Vote For The Election Of Nominee John J. Gavin, Jr.	Management	For	For
2	A Vote For The Election Of Nominee George M. Overholser	Management	For	For
3	A Vote For The Election Of Nominee Mark T. Thomas	Management	For	For
4	Approve Our Performance Incentive Plan For Covered Employees	Management	For	For
5	Appoint Ernst & Young Llp As Our Independent Registered Publicaccounting Firm For The Fiscal Year Ending June 30, 2010	Management	For	For

<b>VMWARE, INC.</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: VMW SECURITY ID: 928563402				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Ratify Auditors	Management	For	For
<b>VOCUS, INC.</b>				
<b>MEETING DATE: JUN 3, 2010</b>				
TICKER: VOCS SECURITY ID: 92858J108				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Gary Greenfield	Management	For	For
1.2	Elect Director Robert Lentz	Management	For	For
2	Ratify Auditors	Management	For	For
<b>VOLTERRA SEMICONDUCTOR CORPORATION</b>				
<b>MEETING DATE: APR 23, 2010</b>				
TICKER: VLTR SECURITY ID: 928708106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jeffrey Staszak	Management	For	For
1.2	Elect Director Edward Winn	Management	For	For
2	Ratify Auditors	Management	For	For
<b>WACKER CHEMIE AG</b>				
<b>MEETING DATE: MAY 21, 2010</b>				
TICKER: WCH SECURITY ID: D9540Z106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
<b>WASION GROUP HOLDINGS LTD.</b>				
<b>MEETING DATE: MAY 10, 2010</b>				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Approve Dividends	Management	For	For
3(a)	Elect Mr. Ji Wei as Director	Management	For	For
3(b)	Elect Ms. Zheng Xiao Ping as Director	Management	For	For
3(c)	Elect Mr. Pan Yuan as Director	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Share Repurchase Program	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

**WNS HOLDINGS LTD.**  
**MEETING DATE: JUL 23, 2009**

TICKER: WNS SECURITY ID: 92932M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Ratify Ernst & Young as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Reelect Jeremy Young as a Director	Management	For	For
5	Reelect Eric B. Herr as a Director	Management	For	For
6	Reelect Deepak Parekh as a Director	Management	For	For
7	Approve Remuneration of Directors	Management	For	For

**WPG HOLDINGS CO., LTD.**  
**MEETING DATE: JUN 21, 2010**

TICKER: 3702 SECURITY ID: Y9698R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve the Issuance of New Shares from Retained Earnings	Management	For	For
4	Approve Acquire 100 Percent Equity of a Company via Share Swap	Management	For	For
5	Amend Articles of Association	Management	For	For
6	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For



7	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
<b>YINGLI GREEN ENERGY HOLDING COMPANY LTD.</b>				
<b>MEETING DATE: AUG 18, 2009</b>				
TICKER: YGE SECURITY ID: 98584B103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Zongwei Li as a Director	Management	For	For
3	Reelect Xiangdong Wang as a Director	Management	For	For
4	Amend 2006 Stock Incentive Plan	Management	For	Against
5	Amend 2006 Stock Incentive Plan	Management	For	For
6	Ratify KPMG as Auditors	Management	For	For

VOTE SUMMARY REPORT  
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>ACTELION LTD.</b>				
<b>MEETING DATE: MAY 4, 2010</b>				
TICKER: ATLN SECURITY ID: H0032X135				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Werner Henrich as Director	Management	For	Did Not Vote
4.2	Reelect Armin Kessler as Director	Management	For	Did Not Vote
4.3	Reelect Jean Malo as Director	Management	For	Did Not Vote
5	Ratify Ernst & Young AG as Auditors	Management	For	Did Not Vote
<b>AGILENT TECHNOLOGIES, INC.</b>				
<b>MEETING DATE: MAR 2, 2010</b>				

TICKER: A SECURITY ID: 00846U101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Paul N. Clark	Management	For	For
2	Elect Director James G. Cullen	Management	For	For
3	Ratify Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For

**AIOI INSURANCE CO. LTD.**  
**MEETING DATE: DEC 22, 2009**

TICKER: 8761 SECURITY ID: J00607101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc.	Management	For	For
2	Approve Merger Agreement with Nissay Dowa General Insurance Co.	Management	For	For
3	Amend Articles To Change Company Name - Delete References to Record Date	Management	For	For

**AISIN SEIKI CO. LTD.**  
**MEETING DATE: JUN 23, 2010**

TICKER: 7259 SECURITY ID: J00714105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Kanshirou Toyoda	Management	For	For
2.2	Elect Director Yasuhito Yamauchi	Management	For	For
2.3	Elect Director Fumio Fujimori	Management	For	For
2.4	Elect Director Shunichi Nakamura	Management	For	For
2.5	Elect Director Masuji Arai	Management	For	For
2.6	Elect Director Toshikazu Nagura	Management	For	For
2.7	Elect Director Yutaka Miyamoto	Management	For	For
2.8	Elect Director Naofumi Fujie	Management	For	For
2.9	Elect Director Takashi Morita	Management	For	For
2.10	Elect Director Shizuo Shimanuki	Management	For	For
2.11	Elect Director Makoto Mitsuya	Management	For	For
2.12	Elect Director Toshiyuki Mizushima	Management	For	For
2.13	Elect Director Masahiro Suou	Management	For	For
2.14	Elect Director Toshiyuki Ishikawa	Management	For	For
2.15	Elect Director Takeshi Kawata	Management	For	For
2.16	Elect Director Tsutomu Ishikawa	Management	For	For

2.17	Elect Director Takashi Enomoto	Management	For	For
2.18	Elect Director Kazumi Usami	Management	For	For
3.1	Appoint Statutory Auditor Norio Oku	Management	For	For
3.2	Appoint Statutory Auditor Hikaru Takasu	Management	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
5	Approve Stock Option Plan	Management	For	For
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

**AKER SOLUTIONS ASA (FORMERLY AKER KVAERNER)**

**MEETING DATE: APR 8, 2010**

TICKER: AKSO SECURITY ID: R0180X100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Open Meeting	Management	For	Did Not Vote
1b	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Receive Information About Business	Management	None	Did Not Vote
3a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3b	Approve Allocation of Income and Dividends of NOK 2.60 per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Approve Remuneration of Directors for 2009	Management	For	Did Not Vote
6	Approve Remuneration of Members of Nominating Committee for 2009	Management	For	Did Not Vote
7	Approve Remuneration of Auditor for 2009	Management	For	Did Not Vote
8	Elect Member of Nominating Committee	Management	For	Did Not Vote
9	Amend Articles Regarding Notice Period	Management	For	Did Not Vote
10	Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 54.8 Million	Management	For	Did Not Vote

**ALLIANZ SE (FORMERLY ALLIANZ AG)**  
**MEETING DATE: MAY 5, 2010**

TICKER: ALV SECURITY ID: D03080112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Elect Peter Sutherland to the Supervisory Board	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	Management	For	For
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	Management	For	For
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	Management	For	For

**ALTEN**  
**MEETING DATE: JUN 21, 2010**

TICKER: ATE SECURITY ID: F02626103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Reelect Gerald Attia as Director	Management	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Authorize Issuance of Warrants (BSA) up to an Aggregate Nominal Amount of EUR 711,000 Reserved for Employees and Executive Corporate Officers	Management	For	For
9	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
10	Approve Employee Stock Purchase Plan	Management	For	Against
11	Amend Article 13.2 of Bylaws Re: Voting Rights	Management	For	For
12	Adopt New Articles of Association	Management	For	Abstain
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**AMP LIMITED**  
**MEETING DATE: MAY 13, 2010**

TICKER: AMP SECURITY ID: Q0344G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	None	None
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	Management	For	For
3(a)	Elect Peter Mason as Director	Management	For	For
3(b)	Elect John Palmer as Director	Management	For	For
3(c)	Elect Richard Grellman as Director	Management	For	For
3(d)	Elect Paul Fegan as Director	Management	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Management	For	For
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	Management	None	For

**ANGLO AMERICAN PLC**  
**MEETING DATE: APR 22, 2010**

TICKER: AAL SECURITY ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For
6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANHEUSER-BUSCH INBEV**  
**MEETING DATE: APR 27, 2010**

TICKER: ABI SECURITY ID: B6399C107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Amend Articles Re: Terms of Board Mandates	Management	For	Did Not Vote
2	Amend Articles Re: Shareholder Rights Directive	Management	For	Did Not Vote
3a	Receive Special Board Report	Management	None	Did Not Vote
3b	Receive Special Auditor Report	Management	None	Did Not Vote
3c	Exclude Preemptive Rights for Issuance under Item 3d	Management	For	Did Not Vote
3d	Approve Issuance of Stock Options for Board Members	Management	For	Did Not Vote
3e	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	Did Not Vote

4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Approve Discharge of Auditors	Management	For	Did Not Vote
7a	Reelect Alexandre Van Damme as Director	Management	For	Did Not Vote
7b	Reelect Gregoire de Spoelberch as Director	Management	For	Did Not Vote
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	Management	For	Did Not Vote
7d	Reelect Jorge Paulo Lemann as Director	Management	For	Did Not Vote
7e	Reelect Roberto Moses Thompson Motta as Director	Management	For	Did Not Vote
7f	Reelect Marcel Herrman Telles as Director	Management	For	Did Not Vote
7g	Reelect Jean-Luc Dehaene as Independent Director	Management	For	Did Not Vote
7h	Reelect Mark Winkelman as Independent Director	Management	For	Did Not Vote
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	Management	For	Did Not Vote
9a	Approve Remuneration Report	Management	For	Did Not Vote
9b	Approve Stock Option Grants and Share Grants	Management	For	Did Not Vote
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	Management	For	Did Not Vote
10b	Approve Change-of-Control Provision Re: US Dollar Notes	Management	For	Did Not Vote
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	Management	For	Did Not Vote
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	Management	For	Did Not Vote
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote

**AOZORA BANK, LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8304 SECURITY ID: J0172K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Yuji Shirakawa	Management	For	For
1.2	Elect Director Brian F. Prince	Management	For	For
1.3	Elect Director Kunimi Tokuoka	Management	For	For
1.4	Elect Director Shinsuke Baba	Management	For	For
1.5	Elect Director James Danforth Quayle	Management	For	For
1.6	Elect Director Frank W. Bruno	Management	For	For
1.7	Elect Director Lawrence B. Lindsey	Management	For	For
1.8	Elect Director Kiyoshi Tsugawa	Management	For	For
1.9	Elect Director Marius J. L. Jonkhart	Management	For	For
1.10	Elect Director Lee Millstein	Management	For	For
1.11	Elect Director Shunsuke Takeda	Management	For	For
1.12	Elect Director Cornelis Maas	Management	For	For
2	Appoint Statutory Auditor Shinichi Fujihira	Management	For	For
3	Appoint Alternate Statutory Auditor Tomiaki Nagase	Management	For	For
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Abstain

**ARCELORMITTAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: MT SECURITY ID: L0302D129

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive and Approve Directors' and Auditors' Reports	Management	None	Did Not Vote
2	Accept Consolidated Financial Statements	Management	For	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6	Approve Discharge of Directors	Management	For	Did Not Vote
7	Acknowledge Cooptation of Jeannot Krecke as Director	Management	For	Did Not Vote
8	Reelect Vanisha Mittal Bhatia as Director	Management	For	Did Not Vote
9	Elect Jeannot Krecke as Director	Management	For	Did Not Vote
10	Approve Share Repurchase Program	Management	For	Did Not Vote
11	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote



12	Approve Share Plan Grant	Management	For	Did Not Vote
13	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
14	Waive Requirement for Mandatory Offer to All Shareholders	Management	For	Did Not Vote

**ASML HOLDING NV**  
**MEETING DATE: MAR 24, 2010**

TICKER: ASML SECURITY ID: N07059178

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	None
2	Discuss the Company's Business and Financial Situation	Management	None	None
3	Approve Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management Board	Management	For	For
5	Approve Discharge of Supervisory Board	Management	For	For
6	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
7	Approve Dividends of EUR 0.20 Per Share	Management	For	For
8.a	Discuss Remuneration Report	Management	None	None
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	For
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	Management	For	For
9.c	Approve Performance Stock Option Grants	Management	For	For
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	Management	For	For
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	Management	None	None
12	Discussion of Supervisory Board Profile	Management	None	None
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	Management	None	None
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	Management	For	For
14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	Management	For	For
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	Management	For	For
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	Management	For	For

15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
16	Authorize Cancellation of Repurchased Shares	Management	For	For
17	Authorize Additionnal Cancellation of Repurchased Shares	Management	For	For
18	Other Business	Management	None	None
19	Close Meeting	Management	None	None

**ASSICURAZIONI GENERALI SPA**
**MEETING DATE: JUL 14, 2009**

TICKER: G SECURITY ID: IT0000062072

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA and Approve Merger-Related Capital Increase	Management	For	Did Not Vote

**ASTELLAS PHARMA INC.**
**MEETING DATE: JUN 23, 2010**

TICKER: 4503 SECURITY ID: J03393105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles To Reduce Directors' Term	Management	For	For
3.1	Elect Director Touichi Takenaka	Management	For	For
3.2	Elect Director Masafumi Nogimori	Management	For	For
3.3	Elect Director Yasuo Ishii	Management	For	For
3.4	Elect Director Takao Saruta	Management	For	For
3.5	Elect Director Shirou Yasutake	Management	For	For
3.6	Elect Director Yasuyuki Takai	Management	For	For
3.7	Elect Director Kanoko Oishi	Management	For	For
4	Appoint Statutory Auditor Yukiko Kuroda	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	Against

**ATOS ORIGIN**
**MEETING DATE: MAY 27, 2010**

TICKER: ATO SECURITY ID: F06116101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Omission of Dividends	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Ratify Appointment of Lionel Zinsou-Derlin as Director	Management	For	For
6	Elect Aminata Niane as Director	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10.5 Million	Management	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 and 11 Above	Management	For	For
13	Authorize Capital Increase of Up to EUR 10.5 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Against
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 20 Million	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For
18	Appoint Colette Neuville as Censor	Management	For	For

**AXA**

**MEETING DATE: APR 29, 2010**

TICKER: CS SECURITY ID: F06106102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	Management	For	For

6	Approve Severance Payment Agreement for Henri de Castries	Management	For	For
7	Approve Severance Payment Agreement for Denis Duverne	Management	For	For
8	Reelect Norbert Dentressangle as Supervisory Board Member	Management	For	For
9	Reelect Mazars as Auditor	Management	For	For
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Approve Employee Stock Purchase Plan	Management	For	For
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	Management	For	For
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	Management	For	For
17	Elect Henri de Castries as Director	Management	For	For
18	Elect Denis Duverne as Director	Management	For	For
19	Elect Jacques de Chateaufieux as Director	Management	For	For
20	Elect Norbert Dentressangle as Director	Management	For	For
21	Elect Jean-Martin Folz as Director	Management	For	For
22	Elect Anthony Hamilton as Director	Management	For	For
23	Elect Francois Martineau as Director	Management	For	For
24	Elect Giuseppe Mussari as Director	Management	For	For
25	Elect Ramon de Oliveira as Director	Management	For	For
26	Elect Michel Pebereau as Director	Management	For	For
27	Elect Dominique Reiniche as Director	Management	For	For
28	Elect Ezra Suleiman as Director	Management	For	For
29	Elect Isabelle Kocher as Director	Management	For	For
30	Elect Suet-Fern Lee as Director	Management	For	For
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	Management	For	For
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Management	Against	Against
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Management	Against	Against
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Management	Against	Against

35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Management	Against	Against
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Management	Against	Against
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BAE SYSTEMS PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: BA. SECURITY ID: G06940103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Michael Hartnall as Director	Management	For	For
5	Re-elect Sir Peter Mason as Director	Management	For	For
6	Re-elect Richard Olver as Director	Management	For	For
7	Elect Paul Anderson as Director	Management	For	For
8	Elect Linda Hudson as Director	Management	For	For
9	Elect Nicholas Rose as Director	Management	For	For
10	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Amend Articles of Association	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**  
**MEETING DATE: MAR 11, 2010**

TICKER: BBVA SECURITY ID: E11805103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	Management	For	For
2.1	Re-elect Francisco Gonzales Rodriguez	Management	For	For

2.2	Ratify and Re-elect Angel Cano Fernandez	Management	For	For
2.3	Re-elect Ramon Bustamente y de la Mora	Management	For	For
2.4	Re-elect Ignacio Ferrero Jordi	Management	For	For
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	Management	For	For
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	Management	For	For
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO POPULAR ESPANOL**  
**MEETING DATE: APR 18, 2010**

TICKER: POP SECURITY ID: E19550206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	Management	For	For
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	Management	For	For
4	Authorize Share Repurchase and Cancellation of Treasury Shares	Management	For	For
5	Approve Board Remuneration Report	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**BANCO SANTANDER S.A.**  
**MEETING DATE: JUN 10, 2010**

TICKER: SAN SECURITY ID: E19790109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Management	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Management	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Management	For	For

3.4	Re-elect Fernando de Asua Alvarez as Director	Management	For	For
3.5	Re-elect Alfredo Saenz Abad	Management	For	For
4	Reelect Auditors for Fiscal Year 2010	Management	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Management	For	For
7.1	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
7.2	Authorize Increase in Capital through Bonus Share Issuance	Management	For	For
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Management	For	For
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	Management	For	For
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Approve Director Remuneration Policy Report	Management	For	For

**BANGKOK BANK PUBLIC CO. LTD**  
**MEETING DATE: APR 12, 2010**

TICKER: BBL SECURITY ID: Y0606R119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous AGM	Management	For	For
2	Acknowledge 2009 Operating Results	Management	None	None
3	Acknowledge 2009 Audit Committee Report	Management	None	None
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Allocation of Income and Payment of Dividend of THB 4.00 Per Share	Management	For	For
6.1	Elect Chatri Sophonpanich as Director	Management	For	Against
6.2	Elect Kosit Panpiemras as Director	Management	For	Against
6.3	Elect Piti Sithi-Amnuai as Director	Management	For	Against
6.4	Elect Prasong Uthaisangchai as Director	Management	For	Against
6.5	Elect Pornthep Phornprapha as Director	Management	For	For
6.6	Elect Gasinee Witoonchart as Director	Management	For	For
7	Acknowledge Remuneration of Directors	Management	None	None
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

9	Other Business	Management	For	Against
---	----------------	------------	-----	---------

**BARCLAYS PLC**  
**MEETING DATE: AUG 6, 2009**

TICKER: NU.P SECURITY ID: GB0031348658

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	Management	For	For

**BARCLAYS PLC**  
**MEETING DATE: APR 30, 2010**

TICKER: BARC SECURITY ID: G08036124

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Reuben Jeffery III as Director	Management	For	For
4	Re-elect Marcus Agius as Director	Management	For	For
5	Re-elect David Booth as Director	Management	For	For
6	Re-elect Sir Richard Broadbent as Director	Management	For	For
7	Re-elect Sir Michael Rake as Director	Management	For	For
8	Re-elect Sir Andrew Likierman as Director	Management	For	For
9	Re-elect Chris Lucas as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For
18	Approve SAYE Share Option Scheme	Management	For	For

**BEIERSDORF AG**  
**MEETING DATE: APR 29, 2010**

TICKER: BEI SECURITY ID: D08792109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None



2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 42 Million Pool of Capital with Preemptive Rights	Management	For	For
8	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Approve Remuneration System for Management Board Members	Management	For	For

**BELLE INTERNATIONAL HOLDINGS LTD**  
**MEETING DATE: MAY 26, 2010**

TICKER: 1880 SECURITY ID: G09702104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
4a1	Reelect Tang Yiu as Executive Director	Management	For	Against
4a2	Reelect Gao Yu as Non-Executive Director	Management	For	Against
4a3	Elect Ho Kwok Wah, George as Independent Non-Executive Director	Management	For	For
4b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**BG GROUP PLC****MEETING DATE: MAY 12, 2010**

TICKER: BG. SECURITY ID: G1245Z108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Mark Seligman as Director	Management	For	For
5	Re-elect Peter Backhouse as Director	Management	For	For
6	Re-elect Lord Sharman as Director	Management	For	For
7	Re-elect Philippe Varin as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
15	Adopt New Articles of Association	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)****MEETING DATE: JUL 7, 2009**

TICKER: 532454 SECURITY ID: INE397D01016

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	Management	For	For
3	Approve Commission Remuneration for Independent Non-Executive Directors	Management	For	For

**BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)****MEETING DATE: AUG 21, 2009**

TICKER: 532454 SECURITY ID: INE397D01024

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend of INR 1.00 Per Share	Management	For	For

3	Reappoint A.K. Gupta as Director	Management	For	For
4	Reappoint A. Lal as Director	Management	For	For
5	Reappoint A.B. Ram as Director	Management	For	For
6	Reappoint N. Kumar as Director	Management	For	For
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Appoint K.Y. Quah as Director	Management	For	For
9	Appoint N. Arora as Director	Management	For	For
10	Appoint C.E. Ehrlich as Director	Management	For	For

**BILLABONG INTERNATIONAL LTD.**  
**MEETING DATE: OCT 27, 2009**

TICKER: BBG SECURITY ID: AU000000BBG6

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gordon Merchant as Director	Management	For	For
2	Elect Colette Paull as Director	Management	For	For
3	Elect Paul Naude as Director	Management	For	For
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	Management	For	Against
6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan	Management	For	Against
7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	Management	For	Against
8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	Management	For	Against

**BLUEBAY ASSET MANAGEMENT PLC**  
**MEETING DATE: NOV 25, 2009**

TICKER: BBAY SECURITY ID: GB00B1G52761

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	Management	For	For
4	Re-elect Terence Eccles as Director	Management	For	For
5	Re-elect Nick Williams as Director	Management	For	For

6	Re-elect Alex Khein as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
8	Adopt New Articles of Association	Management	For	For
9	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	Management	For	For
10	Authorise 19,419,250 Ordinary Shares for Market Purchase	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62	Management	For	For

**BMF BOVESPA S.A. BOLSA VALORES MERC FUT**  
**MEETING DATE: APR 20, 2010**

TICKER: BVMF3 SECURITY ID: P73232103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors	Management	For	For
4	Approve Acquisition of CME Group, Inc. by BM&FBovespa	Management	For	For

**BMW GROUP BAYERISCHE MOTOREN WERKE AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: BMW SECURITY ID: D12096109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Henning Kagermann to the Supervisory Board	Management	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New	Management	For	For

	German Legislation (Law on Transposition of EU Shareholder's Right Directive)			
8	Approve Remuneration System for Management Board Members	Management	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	Management	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	Management	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	Management	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	Management	For	For
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Management	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Management	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Management	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Management	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Management	For	For

**BNP PARIBAS**

**MEETING DATE: MAY 12, 2010**

TICKER: BNP SECURITY ID: F1058Q238

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Reelect Louis Schweitzer as Director	Management	For	For
7	Elect Michel Tilmant as Director	Management	For	For
8	Elect Emiel Van Broekhoven as Director	Management	For	For
9	Elect Meglena Kuneva as Director	Management	For	For
10	Elect Jean Laurent Bonnafe as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Management	For	For

12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	For
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Management	For	For
19	Approve Employee Stock Purchase Plan	Management	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
21	Approve Merger by Absorption of Fortis Banque France	Management	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**BP PLC**  
**MEETING DATE: APR 15, 2010**

TICKER: BP. SECURITY ID: G12793108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Paul Anderson as Director	Management	For	For
4	Re-elect Antony Burgmans as Director	Management	For	For
5	Re-elect Cynthia Carroll as Director	Management	For	For
6	Re-elect Sir William Castell as Director	Management	For	For
7	Re-elect Iain Conn as Director	Management	For	For
8	Re-elect George David as Director	Management	For	For
9	Elect Ian Davis as Director	Management	For	For
10	Re-elect Robert Dudley as Director	Management	For	For
11	Re-elect Douglas Flint as Director	Management	For	For
12	Re-elect Dr Byron Grote as Director	Management	For	For
13	Re-elect Dr Tony Hayward as Director	Management	For	For

14	Re-elect Andy Inglis as Director	Management	For	For
15	Re-elect Dr DeAnne Julius as Director	Management	For	For
16	Elect Carl-Henric Svanberg as Director	Management	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	For
18	Adopt New Articles of Association	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
23	Approve Executive Directors' Incentive Plan	Management	For	For
24	Approve Scrip Dividend	Management	For	For
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Shareholder	Against	Abstain

**BRAMBLES LTD**

**MEETING DATE: NOV 19, 2009**

TICKER: BXB SECURITY ID: AU000000BXB1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3	Elect John Patrick Mullen as a Director	Management	For	For
4	Elect Brian Martin Schwartz as a Director	Management	For	For
5	Elect Graham John Kraehe as a Director	Management	For	For
6	Elect Stephen Paul Johns as a Director	Management	For	For
7	Elect Sarah Carolyn Hailes Kay as a Director	Management	For	For
8	Approve the Amendments to the Constitution	Management	For	For

**BRITISH LAND COMPANY PLC, THE**

**MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Chris Gibson-Smith as Director	Management	For	For
3	Elect Chris Grigg as Director	Management	For	For
4	Re-elect Andrew Jones as Director	Management	For	For

5	Re-elect Tim Roberts as Director	Management	For	For
6	Elect John Gildersleeve as Director	Management	For	For
7	Elect Aubrey Adams as Director	Management	For	For
8	Re-elect Robert Swannell as Director	Management	For	For
9	Re-elect Lord Turnbull as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	Management	For	For
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	Management	For	For
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	Management	For	For
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: JUL 10, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	Management	For	For

**BRITISH LAND COMPANY PLC, THE  
MEETING DATE: OCT 8, 2009**

TICKER: BLND SECURITY ID: GB0001367019

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Transaction	Management	For	For

**CANON INC.  
MEETING DATE: MAR 30, 2010**

TICKER: 7751 SECURITY ID: J05124144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Approve Allocation of Income, With a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
2.10	Elect Director	Management	For	For
2.11	Elect Director	Management	For	For
2.12	Elect Director	Management	For	For
2.13	Elect Director	Management	For	For
2.14	Elect Director	Management	For	For
2.15	Elect Director	Management	For	For
2.16	Elect Director	Management	For	For
2.17	Elect Director	Management	For	For
3.1	Appoint Statutory Auditor	Management	For	For
3.2	Appoint Statutory Auditor	Management	For	For
3.3	Appoint Statutory Auditor	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Management	For	Against
6	Approve Payment of Annual Bonuses to Directors	Management	For	For
7	Approve Stock Option Plan	Management	For	For

**CAPITA GROUP PLC, THE  
MEETING DATE: MAY 11, 2010**

TICKER: CPI SECURITY ID: G1846J115

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Paul Pindar as Director	Management	For	Against
5	Re-elect Simon Pilling as Director	Management	For	Against
6	Re-elect Bill Grimsey as Director	Management	For	Against
7	Reappoint Ernst & Young LLP as Auditors	Management	For	For

8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
12	Authorise Market Purchase	Management	For	For
13	Approve the SAYE Plan	Management	For	For
14	Approve the 2010 Deferred Annual Bonus Plan	Management	For	For

**CAPITALAND LIMITED**  
**MEETING DATE: OCT 30, 2009**

TICKER: C31 SECURITY ID: SG1J27887962

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd.	Management	For	For

**CAPITALAND LIMITED**  
**MEETING DATE: APR 16, 2010**

TICKER: C31 SECURITY ID: Y10923103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
2	Approve CapitaLand Performance Share Plan 2010	Management	For	Against
3	Approve CapitaLand Restricted Share Plan 2010	Management	For	Against

**CAPITALAND LIMITED**  
**MEETING DATE: APR 16, 2010**

TICKER: C31 SECURITY ID: Y10923103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	Management	For	For
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	Management	For	For
4a	Reappoint Hu Tsu Tau as Director	Management	For	For
4b	Reappoint Richard Edward Hale as Director	Management	For	For
5a	Reelect Peter Seah Lim Huat as Director	Management	For	For
5b	Reelect Liew Mun Leong as Director	Management	For	For
6a	Reelect Fu Yuning as Director	Management	For	For
6b	Reelect John Powell Morschel as Director	Management	For	For

7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Other Business	Management	For	Against
9	Elect Ng Kee Choe as Director	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

**CARLSBERG**

**MEETING DATE: MAR 25, 2010**

TICKER: CARL B SECURITY ID: K36628111

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Management	For	Did Not Vote
4	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
5a	Amend Articles Regarding Registered Office	Management	For	Did Not Vote
5b	Amend Articles Re: Set Corporate Language as English	Management	For	Did Not Vote
5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote
5d	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
5e	Amend Articles Re: Right to Call General Meeting	Management	For	Did Not Vote
5f	Amend Articles Regarding Adjournment of Commenced General Meeting	Management	For	Did Not Vote
5g	Amend Articles Regarding Publication of Material Pertaining to General Meeting	Management	For	Did Not Vote
5h	Amend Articles Regarding Right to Attend General Meeting	Management	For	Did Not Vote
5i	Amend Articles Regarding Submission of Subjects for Agenda of General Meeting	Management	For	Did Not Vote
5j	Amend Articles Regarding Right to be Represented by Proxy	Management	For	Did Not Vote
5k	Amend Articles Regarding Accountants	Management	For	Did Not Vote

5l	Amend Articles Regarding Publication of Minutes of General Meeting	Management	For	Did Not Vote
5m	Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency	Management	For	Did Not Vote
6a	Reelect Jess Soderberg as Director	Management	For	Did Not Vote
6b	Reelect Flemming Besenbacher as Director	Management	For	Did Not Vote
6c	Reelect Per Ohrgaard as Director	Management	For	Did Not Vote
6d	Elect Lars Stemmerik as Director	Management	For	Did Not Vote
7	Ratify KPMG as Auditors	Management	For	Did Not Vote

**CARLSBERG**

**MEETING DATE: MAR 25, 2010**

TICKER: CARL B SECURITY ID: K36628137

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	Management	For	Did Not Vote
4	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
5a	Amend Articles Regarding Registered Office	Management	For	Did Not Vote
5b	Amend Articles Re: Set Corporate Language as English	Management	For	Did Not Vote
5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote
5d	Amend Articles Regarding Convocation of General Meeting	Management	For	Did Not Vote
5e	Amend Articles Re: Right to Call General Meeting	Management	For	Did Not Vote
5f	Amend Articles Regarding Adjournment of Commenced General Meeting	Management	For	Did Not Vote
5g	Amend Articles Regarding Publication of Material Pertaining to General Meeting	Management	For	Did Not Vote

5h	Amend Articles Regarding Right to Attend General Meeting	Management	For	Did Not Vote
5i	Amend Articles Regarding Submission of Subjects for Agenda of General Meeting	Management	For	Did Not Vote
5j	Amend Articles Regarding Right to be Represented by Proxy	Management	For	Did Not Vote
5k	Amend Articles Regarding Accountants	Management	For	Did Not Vote
5l	Amend Articles Regarding Publication of Minutes of General Meeting	Management	For	Did Not Vote
5m	Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency	Management	For	Did Not Vote
6a	Reelect Jess Soderberg as Director	Management	For	Did Not Vote
6b	Reelect Flemming Besenbacher as Director	Management	For	Did Not Vote
6c	Reelect Per Ohrgaard as Director	Management	For	Did Not Vote
6d	Elect Lars Stemmerik as Director	Management	For	Did Not Vote
7	Ratify KPMG as Auditors	Management	For	Did Not Vote

**CARPHONE WAREHOUSE GROUP PLC**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Scheme of Arrangement	Management	For	For
2	Approve New Carphone Warehouse Demerger Reduction	Management	For	For
3	Approve TalkTalk Capital Reduction	Management	For	For
4	Approve Demerger of the TalkTalk Business	Management	For	For
5	Approve Grant of Options under the Unapproved Schedule to The Carphone Warehouse Company Share Option Plan to Employees of Best Buy Europe Distributions Ltd	Management	For	For
6	Amend the Unapproved Schedule to Company Share Option Plan, Performance Share Plan, Executive Incentive Scheme, The TalkTalk Value Enhancement Scheme and the Value Enhancement Scheme	Management	For	For
7	Approve Adoption by TalkTalk and New Carphone Warehouse of the Unapproved Schedule to Company Share Option Plan, Performance Share Plan and the Executive Incentive Scheme	Management	For	For

8	Approve Adoption by TalkTalk of The TalkTalk Group Value Enhancement Scheme (TTG VES)	Management	For	For
9	Approve Adoption by TalkTalk of The Carphone Warehouse Group Value Enhancement Scheme (CPWG VES)	Management	For	For
10	Approve Adoption by New Carphone Warehouse of the CPWG VES	Management	For	For
11	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc 2010 Discretionary Share Option Plan	Management	For	For
12	Approve Establishment by New Carphone Warehouse of the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
13	Approve Establishment by TalkTalk of The TalkTalk Telecom Group plc Savings Related Share Option Scheme	Management	For	For

**CARPHONE WAREHOUSE GROUP PLC, THE**  
**MEETING DATE: FEB 24, 2010**

TICKER: CPW SECURITY ID: G5344S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

**CARREFOUR**  
**MEETING DATE: MAY 4, 2010**

TICKER: CA SECURITY ID: F13923119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Transaction with Lars Olofsson Re: Severance Payment	Management	For	For
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	Management	For	For
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	Management	For	For
6	Reelect Anne-Claire Taittinger as Director	Management	For	For
7	Reelect Sebastien Bazin as Director	Management	For	For
8	Reelect Thierry Breton as Director	Management	For	For
9	Reelect Charles Edelstenne as Director	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Stock Option Plan	Management	For	Against

13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
----	--	------------	-----	---------

**CENTRICA PLC**

**MEETING DATE: MAY 10, 2010**

TICKER: CNA SECURITY ID: G2018Z143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Carr as Director	Management	For	Against
5	Re-elect Helen Alexander as Director	Management	For	Against
6	Re-elect Phil Bentley as Director	Management	For	Against
7	Re-elect Nick Luff as Director	Management	For	Against
8	Elect Chris Weston as Director	Management	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise EU Political Donations and Expenditure	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase	Management	For	For
15	Adopt New Articles of Association	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**CHEMRING GROUP PLC**

**MEETING DATE: MAR 17, 2010**

TICKER: CHG SECURITY ID: G20860105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 36 Pence Per Ordinary Share	Management	For	For
4	Re-elect Lord Freeman as Director	Management	For	For
5	Re-elect Kenneth Scobie as Director	Management	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	Management	For	For
7	Amend Chemring Group Performance Share Plan	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 589,180	Management	For	For

9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 88,377	Management	For	For
10	Authorise 3,535,083 Ordinary Shares for Market Purchase	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For

**CHINA COMMUNICATIONS CONSTRUCTION COMPANY LTD.**

**MEETING DATE: DEC 29, 2009**

TICKER: 1800 SECURITY ID: Y14369105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Reelect Zhou Jichang as Executive Director	Management	For	For
1b	Reelect Meng Fengchao as Executive Director	Management	For	For
1c	Reelect Fu Junyuan as Executive Director	Management	For	For
1d	Reelect Zhang Changfu as Non-Executive Director	Management	For	For
1e	Reelect Lu Hongjun as Independent Non-Executive Director	Management	For	For
1f	Reelect Yuan Yaohui as Independent Non-Executive Director	Management	For	For
1g	Reelect Zou Qiao as Independent Non-Executive Director	Management	For	For
1h	Elect Liu Zhangmin as Independent Non-Executive Director	Management	For	For
1i	Elect Daniel R. Fung as Independent Non-Executive Director	Management	For	For

**CHINA CONSTRUCTION BANK CORPORATION**

**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
1b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For
1c	Approve Subscription Price of the Rights Issue in Relation to the A Share and H Share Issue	Management	For	For
1d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
1e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
1f	Approve Arrangement For the Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
1g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For



**CHINA CONSTRUCTION BANK CORPORATION**  
**MEETING DATE: JUN 24, 2010**

TICKER: CNCBK SECURITY ID: Y1397N101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Fixed Asset Investment Budget For 2010	Management	For	For
5	Approve Profit Distribution Plan For 2009	Management	For	For
6	Approve Final Emoluments Distribution Plan For Directors and Supervisors	Management	For	For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8a	Approve Type and Nominal Value of Rights Shares in Relation to the A Share and H Share Issue	Management	For	For
8b	Approve Proportion and Number of Shares to be Issued in Relation to the A Share and H Share Issue	Management	For	For
8c	Approve Subscription Price of Rights Issue in Relation to the A Share and H Share Issue	Management	For	For
8d	Approve Target Subscribers in Relation to the A Share and H Share Issue	Management	For	For
8e	Approve Use of Proceeds in Relation to the A Share and H Share Issue	Management	For	For
8f	Approve Arrangement For Accumulated Undistributed Profits of the Bank Prior to the Rights Issue	Management	For	For
8g	Approve Effective Period of the Resolution in Relation to the A Share and H Share Issue	Management	For	For
9	Approve Authorization For the Rights Issue of A Shares and H Shares	Management	For	For
10	Approve Feasibility Report on the Proposed Use of Proceeds Raised from the Rights Issue of A Shares and H Shares	Management	For	For
11	Approve Report on the Use of Proceeds From the Previous A Share Issue	Management	For	For
12	Approve Mid-Term Plan of Capital Management	Management	For	For
13a	Elect Guo Shuqing as Executive Director	Management	For	For
13b	Elect Zhang Jianguo as Executive Director	Management	For	For
13c	Elect Lord Peter Levene as Independent Non-Executive Director	Management	For	For
13d	Elect Jenny Shipley as Independent Non-Executive Director	Management	For	For
13e	Elect Elaine La Roche as Independent Non-Executive Director	Management	For	For

13f	Elect Wong Kai-Man as Independent Non-Executive Director	Management	For	For
13g	Elect Sue Yang as Non-Executive Director	Management	For	For
13h	Elect Yam Chi Kwong, Joseph as Independent Non-Executive Director	Management	For	For
13i	Elect Zhao Xijun as Independent Non-Executive Director	Management	For	For
14a	Elect Xie Duyang as Shareholder Representative Supervisor	Management	For	For
14b	Elect Liu Jin as Shareholder Representative Supervisor	Management	For	For
14c	Elect Guo Feng as External Supervisor	Management	For	For
14d	Elect Dai Deming as External Supervisor	Management	For	For
14e	Elect Song Fengming as Shareholder Representative Supervisor	Management	For	For
15a	Elect Zhu Xiaohuang as Executive Director	Shareholder	None	Against
15b	Elect Wang Shumin as Non-Executive Director	Shareholder	None	Against
15c	Elect Wang Yong as Non-Executive Director	Shareholder	None	Against
15d	Elect Li Xiaoling as Non-Executive Director	Shareholder	None	Against
15e	Elect Zhu Zhenmin as Non-Executive Director	Shareholder	None	Against
15f	Elect Lu Xiaoma as Non-Executive Director	Shareholder	None	Against
15g	Elect Chen Yuanling as Non-Executive Director	Shareholder	None	Against
16	Amend Rules of Procedure Re: Delegation of Authorities by the Shareholder's General Meeting to the Board	Shareholder	None	Against

**CHINA DONGXIANG (GROUP) CO LTD**  
**MEETING DATE: SEP 25, 2009**

TICKER: 3818 SECURITY ID: KYG2112Y1098

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription By Shanghai Gabanna Sporting Goods Co., Ltd. of a 30 Percent Equity Interest in Shanghai Yi Bo Tu Li Co. Ltd. Under the Cooperation Agreement	Management	For	For
2	Approve New Framework Agreement	Management	For	For
3	Approve Annual Caps Under the New Framework Agreement	Management	For	For

**CHINA LIFE INSURANCE CO. LIMITED**  
**MEETING DATE: JUN 4, 2010**

TICKER: 601628 SECURITY ID: Y1477R204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Supervisory Committee	Management	For	For
3	Accept Financial Statements and Statutory Reports	Management	For	For

4	Approve Profit Distribution and Cash Dividend Distribution Plan for 2009	Management	For	For
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Anthony Francis Neoh as Independent Non-Executive Director	Management	For	For
7	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	Management	For	For
8	Amend Articles of Association	Management	For	For

**CHINA MERCHANTS BANK CO LTD**

**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue	Management	For	For
3	Approve Proposal Regarding the Use of Proceeds of the Rights Issue	Management	For	For
4	Approve Explanatory Statement In Relation to the Use of Proceeds from the Previous Fund Raising	Management	For	For
5	Approve Provisional Measures for Appointment of Annual Auditors	Management	For	For

**CHINA MERCHANTS BANK CO LTD**

**MEETING DATE: OCT 19, 2009**

TICKER: CHMBK SECURITY ID: CNE1000002M1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1a	Approve Class and Par Value of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1b	Approve Ratio and Number of Shares to be Issued Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1c	Approve Subscription Pricing and Price Determination Basis Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1d	Approve Target Subscribers Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1e	Approve Use of Proceeds Under the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1f	Authorize Board to Deal With Specific Matters Relating to the Proposed Rights Issue of A Shares and H Shares	Management	For	For
1g	Approve Validity of the Special Resolution	Management	For	For

**CHINA MERCHANTS BANK CO LTD**

**MEETING DATE: JUN 23, 2010**

TICKER: CHMBK SECURITY ID: Y14896115

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Report of the Board of Directors	Management	For	For
2	Accept Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report for the Year 2009	Management	For	For
4	Accept Financial Statements and Statutory Reports	Management	For	For
5	Approve Proposed Profit Distribution Plan	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7a	Reelect Qin Xiao as Non-Executive Director	Management	For	Against
7b	Reelect Wei Jiafu as Non-Executive Director	Management	For	Against
7c	Reelect Fu Yuning as Non-Executive Director	Management	For	Against
7d	Reelect Li Yinquan as Non-Executive Director	Management	For	Against
7e	Reelect Fu Gangfeng as Non-Executive Director	Management	For	Against
7f	Reelect Hong Xiaoyuan as Non-Executive Director	Management	For	Against
7g	Reelect Sun Yueying as Non-Executive Director	Management	For	Against
7h	Reelect Wang Daxiong as Non-Executive Director	Management	For	Against
7i	Reelect Fu Junyuan as Non-Executive Director	Management	For	Against
7j	Reelect Ma Weihua as Executive Director	Management	For	Against
7k	Reelect Zhang Guanghua as Executive Director	Management	For	Against
7l	Reelect Li Hao as Executive Director	Management	For	Against
7m	Reelect Wu Jiesi as Independent Non-Executive Director	Management	For	For
7n	Reelect Yi Xiqun as Independent Non-Executive Director	Management	For	For
7o	Reelect Yan Lan as Independent Non-Executive Director	Management	For	Against

7p	Reelect Chow Kwong Fai, Edward as Independent Non-Executive Director	Management	For	For
7q	Reelect Liu Yongzhang as Independent Non-Executive Director	Management	For	Against
7r	Reelect Liu Hongxia as Independent Non-Executive Director	Management	For	Against
8a	Reappoint Zhu Genlin as Shareholder Representative Supervisor	Management	For	For
8b	Reappoint Hu Xupeng as Shareholder Representative Supervisor	Management	For	For
8c	Reappoint Wen Jianguo as Shareholder Representative Supervisor	Management	For	For
8d	Reappoint Li Jiangning as Shareholder Representative Supervisor	Management	For	For
8e	Reappoint Shi Jiliang as External Supervisor	Management	None	For
8f	Reappoint Shao Ruiqing as External Supervisor	Management	For	For
9	Approve Mid-term Capital Management Plan	Management	For	For
10	Approve Assessment Report on Duty Performance of Directors	Management	For	For
11	Approve Assessment Report on Duty Performance of Supervisors	Management	For	For
12	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	Management	For	For
13	Approve Duty Performance and Cross-Evaluation Reports of External Supervisors Directors	Management	For	For
14	Approve Related-Party Transaction Report	Management	For	For
15	Appoint Han Mingzhi as External Supervisor	Management	For	For

**CHINA PETROLEUM & CHEMICAL CORP.**

**MEETING DATE: OCT 15, 2009**

TICKER: 386 SECURITY ID: CNE1000002Q2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Connected Transaction with a Related Party and the Related Annual Caps	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**

**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: MAY 12, 2010**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Zuo Xunsheng as Director	Management	For	Against
3a2	Reelect Tong Jilu as Director	Management	For	Against
3a3	Reelect Cheung Wing Lam Linus as Director	Management	For	For
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CLICKS GROUP LTD**

**MEETING DATE: MAY 14, 2010**

TICKER: CLS SECURITY ID: S17249111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	Management	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	For

**CNP ASSURANCES**

**MEETING DATE: MAY 25, 2010**

TICKER: CNP SECURITY ID: F1876N318

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract	Management	For	For
6	Ratify Appointment of Tommaso Padoa Schioppa as Director	Management	For	For

7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor	Management	For	For
9	Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor	Management	For	For
10	Approve Stock Split	Management	For	For
11	Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**COCA-COLA HELLENIC BOTTLING CO.**

**MEETING DATE: JUN 21, 2010**

TICKER: EEEK SECURITY ID: X1435J139

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements	Management	For	Did Not Vote
3	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	Management	For	Did Not Vote
5	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
6	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
7	Ratify Director Appointment	Management	For	Did Not Vote
8	Amend Corporate Purpose	Management	For	Did Not Vote
9	Amend Stock Option Plans	Management	For	Did Not Vote

**COMMONWEALTH BANK OF AUSTRALIA**

**MEETING DATE: NOV 11, 2009**

TICKER: CBA SECURITY ID: AU000000CBA7

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2(a)	Elect S Carolyn Kay as a Director	Management	For	For
2(b)	Elect Fergus D Ryan as a Director	Management	For	For

2(c)	Elect David J Turner as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	Management	For	Against

**COMPAGNIE FINANCIERE RICHEMONT SA**  
**MEETING DATE: SEP 9, 2009**

TICKER: CFR SECURITY ID: CH0045039655

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B Registered Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Reelect Johann Rupert as Director	Management	For	Did Not Vote
4.2	Reelect Jean-Paul Aeschmann as Director	Management	For	Did Not Vote
4.3	Reelect Franco Cologni as Director	Management	For	Did Not Vote
4.4	Reelect Lord Douro as Director	Management	For	Did Not Vote
4.5	Reelect Yves-Andre Istel as Director	Management	For	Did Not Vote
4.6	Reelect Richard Lepeu as Director	Management	For	Did Not Vote
4.7	Reelect Ruggero Magnoni as Director	Management	For	Did Not Vote
4.8	Reelect Simon Murray as Director	Management	For	Did Not Vote
4.9	Reelect Alain Perrin as Director	Management	For	Did Not Vote
4.10	Reelect Norbert Platt as Director	Management	For	Did Not Vote
4.11	Reelect Alan Quasha as Director	Management	For	Did Not Vote
4.12	Reelect Lord Renwick of Clifton as Director	Management	For	Did Not Vote
4.13	Reelect Jan Rupert as Director	Management	For	Did Not Vote



4.14	Reelect Juergen Schrempp as Director	Management	For	Did Not Vote
4.15	Reelect Martha Wikstrom as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS**  
**MEETING DATE: MAY 5, 2010**

TICKER: GA SECURITY ID: F2349S108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Treatment of Losses	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Reelect Remi Dorval as Director	Management	For	For
5	Elect Denis Ranque as Director	Management	For	For
6	Elect Kathleen Sendall as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 640,000	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Management	For	For
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 9 Million	Management	For	For
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 to 12	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Management	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For

17	Approve Employee Stock Purchase Plan	Management	For	Against
18	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
22	Approve Issuance of Securities Convertible into Debt	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Approve Duration of One Year for Authorizations to Grant Equity-Based Compensation Awards	Shareholder	Against	Against

**COVIDIEN PLC**

**MEETING DATE: MAR 16, 2010**

TICKER: COV SECURITY ID: G2554F105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Craig Arnold as Director	Management	For	For
2b	Elect Robert H. Brust as Director	Management	For	For
2c	Elect John M. Connors, Jr. as Director	Management	For	For
2d	Elect Christopher J. Coughlin as Director	Management	For	For
2e	Elect Timothy M. Donahue as Director	Management	For	For
2f	Elect Kathy J. Herbert as Director	Management	For	For
2g	Elect Randall J. Hogan, III as Director	Management	For	For
2h	Elect Richard J. Meelia as Director	Management	For	For
2i	Elect Dennis H. Reilley as Director	Management	For	For
2j	Elect Tadataka Yamada as Director	Management	For	For
2k	Elect Joseph A. Zaccagnino as Director	Management	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
4	Authorize Share Repurchase Program	Management	For	For
5	Authorize Reissuance of Treasury Shares	Management	For	For

**CREDIT AGRICOLE SA**

**MEETING DATE: MAY 19, 2010**

TICKER: ACA SECURITY ID: F22797108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For

2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	Management	For	For
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	Management	For	For
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	Management	For	For
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	Management	For	For
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	Management	For	For
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	Management	For	For
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	Management	For	For
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	Management	For	For
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	Management	For	For
14	Ratify Appointment of Philippe Brassac as Director	Management	For	For
15	Reelect Philippe Brassac as Director	Management	For	For
16	Ratify Appointment of Veronique Flachaire as Director	Management	For	For
17	Reelect Veronique Flachaire as Director	Management	For	For
18	Elect Claude Henry as Director	Management	For	For
19	Ratify Appointment of Bernard Lepot as Director	Management	For	For
20	Elect Jean-Marie Sander as Director	Management	For	For
21	Elect Christian Talgorn as Director	Management	For	For
22	Elect Monica Mondardini Director	Management	For	For
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Management	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	Management	For	For
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For

27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	For
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	Management	For	For
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	Management	For	For
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
34	Approve Employee Stock Purchase Plan	Management	For	For
35	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
38	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	Shareholder	None	Against

**DANONE**  
**MEETING DATE: APR 22, 2010**

TICKER: BN SECURITY ID: F12033134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	For
4	Reelect Franck Riboud as Director	Management	For	For
5	Reelect Emmanuel Faber as Director	Management	For	For
6	Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	For
7	Ratify Ernst & Young et Autres as Auditor	Management	For	For
8	Ratify Yves Nicolas as Alternate Auditor	Management	For	For

9	Ratify Auditex as Alternate Auditor	Management	For	For
10	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
11	Approve Transaction with Franck Riboud	Management	For	For
12	Approve Transaction with Emmanuel Faber	Management	For	For
13	Approve Transaction with Bernard Hours	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
16	Amend Stock Ownership Limitations	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**DENSO CORP.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6902 SECURITY ID: J12075107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kouichi Fukaya	Management	For	For
2.2	Elect Director Nobuaki Katou	Management	For	For
2.3	Elect Director Hiromi Tokuda	Management	For	For
2.4	Elect Director Kouji Kobayashi	Management	For	For
2.5	Elect Director Kazuo Hironaka	Management	For	For
2.6	Elect Director Soujiro Tsuchiya	Management	For	For
2.7	Elect Director Hikaru Sugi	Management	For	For
2.8	Elect Director Shinji Shirasaki	Management	For	For
2.9	Elect Director Mitsuhiko Masegi	Management	For	For
2.10	Elect Director Masahiko Miyaki	Management	For	For
2.11	Elect Director Akio Shikamura	Management	For	For
2.12	Elect Director Haruya Maruyama	Management	For	For
2.13	Elect Director Shouichirou Toyoda	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Abstain

**DEUTSCHE BANK AG**

**MEETING DATE: MAY 27, 2010**

TICKER: DBKG SECURITY ID: D18190898

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
12	Amend Affiliation Agreements with Subsidiaries	Management	For	For
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	Management	For	For

**DEUTSCHE BOERSE AG**  
**MEETING DATE: MAY 27, 2010**

TICKER: DB1 SECURITY ID: D1882G119

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	Against
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Management	For	For

7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Management	For	For
9	Approve Affiliation Agreement with Clearstream Banking AG	Management	For	For
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For

**DEUTSCHE POST AG**

**MEETING DATE: APR 28, 2010**

TICKER: DPW SECURITY ID: D19225107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Approve Remuneration System for Management Board Members	Management	For	For
9	Reelect Roland Oetker to the Supervisory Board	Management	For	For
10	Approve Remuneration of Supervisory Board	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**DIAGEO PLC**

**MEETING DATE: OCT 14, 2009**

TICKER: DGE SECURITY ID: GB0002374006

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	Management	For	For
4	Re-elect Laurence Danon as Director	Management	For	For
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	Management	For	For
6	Re-elect Paul Walsh as Director	Management	For	For
7	Elect Peggy Bruzelius as Director	Management	For	For
8	Elect Betsy Holden as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	Management	For	For
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	Management	For	For
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	Management	For	For
15	Approve Diageo plc 2009 Discretionary Incentive Plan	Management	For	For
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	Management	For	For
17	Approve Diageo plc 2009 International Sharematch Plan	Management	For	For
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	Management	For	For
19	Approve Diageo plc 2009 Irish Sharesave Scheme	Management	For	For
20	Amend Diageo plc Executive Share Option Plan	Management	For	For
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	Management	For	For
22	Amend Diageo plc Senior Executive Share Option Plan	Management	For	For
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
24	Adopt New Articles of Association	Management	For	For



**DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))****MEETING DATE: NOV 19, 2009**

TICKER: DNBNO SECURITY ID: NO0010031479

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))****MEETING DATE: APR 27, 2010**

TICKER: DNBNO SECURITY ID: R1812S105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	Management	For	Did Not Vote
5	Approve Remuneration of Auditors	Management	For	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	Management	For	Did Not Vote
7	Relect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollesfsen, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy	Management	For	Did Not Vote
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11a	Special remuneration or broad shared financial responsibility and common interests	Shareholder	None	Did Not Vote
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	Shareholder	None	Did Not Vote
11c	Reversal of authority to the General Meeting	Shareholder	None	Did Not Vote
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	Shareholder	None	Did Not Vote

**E.ON AG (FORMERLY VEBA AG)**  
**MEETING DATE: MAY 6, 2010**

TICKER: EOAN SECURITY ID: D24914133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**EASYJET PLC**  
**MEETING DATE: FEB 18, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Keith Hamill as Director	Management	For	For
4	Elect Sir Michael Rake as Director	Management	For	For
5	Elect Bob Rothenberg as Director	Management	For	For
6	Re-elect Sir David Michels as Director	Management	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Fix Their Remuneration	Management	For	For
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,648,370	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,324,185	Management	For	For
10	Authorise 42,593,481 Ordinary Shares for Market Purchase	Management	For	For
11	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	Management	For	For
12	Adopt New Articles of Association	Management	For	For

**EDP RENOVAVEIS SA**  
**MEETING DATE: APR 13, 2010**

TICKER: EDPR SECURITY ID: E3847K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
2	Approve Allocation of Income for Fiscal Year Ended December 31, 2009	Management	For	Did Not Vote
3	Approve Individual and Consolidated Management Report and Corporate Governance Report for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
4	Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	Management	For	Did Not Vote
5	Approve Remuneration Report	Management	For	Did Not Vote
6	Amend Sections 1 and 2 of Article 17 of Company Bylaws Re: Assembly Quorum Requirements	Management	For	Did Not Vote
7	Authorize Share Repurchase Program	Management	For	Did Not Vote

8	Reelect KPMG Auditores, S.L. as Auditor	Management	For	Did Not Vote
9	Approve Fiscal Consolidation of Tax Regime	Management	For	Did Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**EISAI CO. LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 4523 SECURITY ID: J12852117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Haruo Naitou	Management	For	For
1.2	Elect Director Hiroyuki Mitsui	Management	For	For
1.3	Elect Director Akira Fujiyoshi	Management	For	For
1.4	Elect Director Norio Kano	Management	For	For
1.5	Elect Director Norihiko Tanikawa	Management	For	For
1.6	Elect Director Satoru Anzaki	Management	For	For
1.7	Elect Director Junji Miyahara	Management	For	For
1.8	Elect Director Kimitoshi Yabuki	Management	For	For
1.9	Elect Director Christina Ahmadjian	Management	For	For
1.10	Elect Director Tokuji Izumi	Management	For	For
1.11	Elect Director Koichi Masuda	Management	For	For
2	Approve Stock Option Plan for Employees	Management	For	For

**ELECTRICITE DE FRANCE**

**MEETING DATE: NOV 5, 2009**

TICKER: EDF SECURITY ID: FR0010242511

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	Management	For	For
2	Reelect Bruno Lafont as Director	Management	For	For
3	Reelect Henri Proglio as Director	Management	For	For
4	Elect Mireille Faugere as Director	Management	For	For
5	Elect Philippe Crouzet as Director	Management	For	For
6	Elect Michael Jay of Ewelme as Director	Management	For	For
7	Elect Pierre Mariani as Director	Management	For	For
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	Management	For	For
9	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ELECTRICITE DE FRANCE**  
**MEETING DATE: MAY 18, 2010**

TICKER: EDF SECURITY ID: F2940H113

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Management	For	For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
15	Approve Employee Stock Purchase Plan	Management	For	For
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**ENEA S.A**  
**MEETING DATE: MAR 26, 2010**

TICKER: ENA SECURITY ID: X2232G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5.1	Recall Supervisory Board Member	Management	For	For
5.2	Elect Supervisory Board Member	Management	For	For
5.3	Recall Supervisory Board Member	Management	For	For
6	Elect Independent Supervisory Board Member	Management	For	For
7	Close Meeting	Management	None	None

**ENEA S.A**  
**MEETING DATE: APR 20, 2010**

TICKER: ENA SECURITY ID: X2232G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Approve Agenda of Meeting	Management	For	For
5	Receive Report on Supervisory Board's Activities in Fiscal 2009	Management	None	None
6	Receive Auditor's Report on Financial Statements; Receive Management Board Report on Company's Operations in Fiscal 2009	Management	None	None
7	Approve Management Board Report on Company's Operations in Fiscal 2009	Management	For	For
8	Approve Financial Statements	Management	For	For
9	Approve Consolidated Financial Statements	Management	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2009	Management	For	For
11	Approve Allocation of Income	Management	For	For
12	Approve Discharge of Maciej Owczarek (CEO)	Management	For	For
13	Approve Discharge of Pawel Mortas (CEO)	Management	For	For
14	Approve Discharge of Marek Hermach (Management Board Member)	Management	For	For
15	Approve Discharge of Czeslaw Koltermann (Management Board Member)	Management	For	For
16	Approve Discharge of Piotr Koczorowski (Management Board Member)	Management	For	For
17	Approve Discharge of Marek Malinowski (Management Board Member)	Management	For	For

18	Approve Discharge of Slawomir Jankiewicz (Management Board Member)	Management	For	For
19	Approve Discharge of Tomasz Treider (Management Board Member)	Management	For	For
20	Approve Discharge of Michal Lagoda (Supervisory Board Chairman)	Management	For	For
21	Approve Discharge of Tadeusz Dachowski (Supervisory Board Member)	Management	For	For
22	Approve Discharge of Andrzej Lopuszko (Supervisory Board Member)	Management	For	For
23	Approve Discharge of Monika Gajda (Supervisory Board Member)	Management	For	For
24	Approve Discharge of Mieczyslaw Plucinski (Supervisory Board Member)	Management	For	For
25	Approve Discharge of Piotr Begier (Supervisory Board Member)	Management	For	For
26	Approve Discharge of Marian Janas (Supervisory Board Member)	Management	For	For
27	Approve Discharge of Wieslaw Pawliotti (Supervisory Board Member)	Management	For	For
28	Approve Discharge of Wojciech Chmielewski (Supervisory Board Member)	Management	For	For
29	Approve Discharge of Marcin Bruszewski (Supervisory Board Member)	Management	For	For
30	Approve Discharge of Graham Wood (Supervisory Board Member)	Management	For	For
31	Approve Discharge of Pawel Balcerowski (Supervisory Board Member)	Management	For	For
32	Approve Discharge of Michal Kowalewski (Supervisory Board Member)	Management	For	For
33	Close Meeting	Management	None	None

**ENEL SPA**

**MEETING DATE: APR 29, 2010**

TICKER: ENEL SECURITY ID: T3679P115

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Slate Submitted by the Italian Treasury	Management	None	Did Not Vote

3.2	Slate Submitted by Institutional Investors	Management	None	Did Not Vote
4	Approve Internal Auditors' Remuneration	Management	For	Did Not Vote
5	Amend Rules of General Meetings	Management	For	Did Not Vote
1	Amend Articles	Management	For	Did Not Vote

**ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)**  
**MEETING DATE: APR 13, 2010**

TICKER: ERIC B SECURITY ID: W26049119

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Michael Treschow as Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
7	Receive President's Report; Allow Questions	Management	None	Did Not Vote
8.1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
8.2	Approve Discharge of Board and President	Management	For	Did Not Vote
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	Management	For	Did Not Vote
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Management	For	Did Not Vote
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	Management	For	Did Not Vote
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and	Management	For	Did Not Vote



	Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors			
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	Management	For	Did Not Vote
9.5	Approve Omission of Remuneration to Nominating Committee Members	Management	For	Did Not Vote
9.6	Approve Remuneration of Auditors	Management	For	Did Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
11.1	Approve 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	Management	For	Did Not Vote
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Did Not Vote
11.4	Approve 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	Management	For	Did Not Vote
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Did Not Vote
11.7	Approve 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	Management	For	Did Not Vote
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For	Did Not Vote
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	Management	For	Did Not Vote
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	Shareholder	None	Did Not Vote
14	Close Meeting	Management	None	Did Not Vote

**ESPRIT HOLDINGS**

**MEETING DATE: DEC 10, 2009**

TICKER: 330 SECURITY ID: G3122U145

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$0.72 Per Share	Management	For	For
3	Approve Special Dividend of HK\$1.33 Per Share	Management	For	For
4a	Reelect Heinz Jurgen Krogner-Kornalik as Director	Management	For	For
4b	Reelect Jurgen Alfred Rudolf Friedrich as Director	Management	For	For
4c	Reelect Ronald Van Der Vis as Director	Management	For	For
4d	Reelect Chew Fook Aun as Director	Management	For	For
4e	Reelect Francesco Trapani as Director	Management	For	For
4f	Authorize Board to Fix Directors' Remuneration	Management	For	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme	Management	For	Against

**ESSILOR INTERNATIONAL**  
**MEETING DATE: MAY 11, 2010**

TICKER: EI SECURITY ID: F31668100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
4	Approve Transaction with Hubert Sagnieres Re: Severance Payments	Management	For	For
5	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
6	Elect Yi He as Representative of Employee Shareholders to the Board	Management	For	For
7	Reelect Xavier Fontanet as Director	Management	For	For
8	Reelect Yves Chevillotte as Director	Management	For	For
9	Reelect Yves Gillet as Director	Management	For	For
10	Elect Mireille Faugere as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 525,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Approve Employee Stock Purchase Plan	Management	For	For
15	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	Management	For	For
16	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
17	Set Global Limit for Capital Increases Resulting from Items 15 and 16 at 3 Percent of Issued Capital	Management	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	Management	For	For
20	Approve Issuance of Debt Securities Convertible into Shares without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 20	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
24	Authorize Board to Issue Free Warrants During a Public Tender Offer	Management	For	For
25	Amend Article 12 of Bylaws Re: Board of Directors Composition	Management	For	For
26	Amend Articles 12 and 14 of Bylaws Re: Directors Length of Term	Management	For	For
27	Amend Article 24 of Bylaws Re: General Meeting Convening and Quorum Requirements	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**EXPERIAN PLC**

**MEETING DATE: JUL 15, 2009**

TICKER: EXPN SECURITY ID: GB00B19NLV48

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Chris Callero as Director	Management	For	For
4	Re-elect John Peace as Director	Management	For	For
5	Re-elect Laurence Danon as Director	Management	For	For
6	Re-elect Sir Alan Rudge as Director	Management	For	For

7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,127,379	Management	For	For
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	Management	For	For

**EXPRESS SCRIPTS, INC.**

**MEETING DATE: MAY 5, 2010**

TICKER: ESRX SECURITY ID: 302182100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Gary G. Benanav	Management	For	For
2	Elect Director Frank J. Borelli	Management	For	For
3	Elect Director Maura C. Breen	Management	For	For
4	Elect Director Nicholas J. LaHowchic	Management	For	For
5	Elect Director Thomas P. Mac Mahon	Management	For	For
6	Elect Director Frank Mergenthaler	Management	For	For
7	Elect Director Woodrow A Myers, Jr., M.D.	Management	For	For
8	Elect Director John O. Parker, Jr.	Management	For	For
9	Elect Director George Paz	Management	For	For
10	Elect Director Samuel K. Skinner	Management	For	For
11	Elect Director Seymour Sternberg	Management	For	For
12	Elect Director Barrett A. Toan	Management	For	For
13	Ratify Auditors	Management	For	For
14	Report on Political Contributions	Shareholder	Against	Abstain
15	Require Independent Board Chairman	Shareholder	Against	Against

**FALKLAND OIL AND GAS LTD.**

**MEETING DATE: MAY 12, 2010**

TICKER: FOGL SECURITY ID: P3984C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect David Hudd as Director	Management	For	Against
3	Reappoint BDO LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For

4	Approve Increase in Authorized Common Stock	Management	For	For
---	---	------------	-----	-----

**FIAT SPA**  
**MEETING DATE: MAR 25, 2010**

TICKER: F SECURITY ID: T4210N122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Did Not Vote
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
3	Amend 2009-2010 Retriected Stock Plan	Management	For	Did Not Vote

**FIBRIA CELULOSE SA**  
**MEETING DATE: AUG 24, 2009**

TICKER: FIBR3 SECURITY ID: BRVCPAACNPR2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between the Company and Aracruz	Management	For	Did Not Vote
2	Appoint Independent Firm to Appraise Proposed Merger	Management	For	Did Not Vote
3	Approve Appraisal Report	Management	For	Did Not Vote
4	Approve Conversion of Shares	Management	For	Did Not Vote
5	Approve Merger	Management	For	Did Not Vote
6	Approve Increase in Capital in Connection with Acquisition	Management	For	Did Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote
8	Elect Directors	Management	For	Did Not Vote
9	Amend Article 5	Management	For	Did Not Vote

**FIBRIA CELULOSE SA**  
**MEETING DATE: NOV 5, 2009**

TICKER: FIBR3 SECURITY ID: BRVCPAACNOR5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect New Members of Directors	Management	For	Did Not Vote

2	Replace Fiscal Council Member	Management	For	Did Not Vote
3	Amend Bylaws According to Novo Mercado Regulation	Management	For	Did Not Vote
4	Change Company Name	Management	For	Did Not Vote
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote

**FIBRIA CELULOSE SA**  
**MEETING DATE: DEC 21, 2009**

TICKER: FIBR3 SECURITY ID: P9806R225

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Agreement to Absorb Arapar and Sao Teofilo	Management	For	For
2	Appoint Terco Grant Thornton Auditores as the Independent Firm to Appraise Proposed Merger	Management	For	For
3	Approve Appraisal Report	Management	For	For
4	Approve Absorption of Arapar and Sao Teofilo	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**FIBRIA CELULOSE SA**  
**MEETING DATE: DEC 22, 2009**

TICKER: FIBR3 SECURITY ID: P9806R225

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Capitalization of Reserves	Management	For	For
2	Elect Directors	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Agreement to Absorb Aracruz SA	Management	For	For
5	Appoint Independent Firm to Appraise Proposed Merger	Management	For	For
6	Approve Appraisal Report	Management	For	For
7	Approve Absorption	Management	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For

1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FONDIARIA SAI SPA (FORMERLY SAI)**  
**MEETING DATE: APR 21, 2010**

TICKER: FSA SECURITY ID: T4689Q127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Board Representative for Holders of Saving Shares	Management	For	Did Not Vote
2	Approve Representative Remuneration	Management	For	Did Not Vote
3	Set Up Fund for Covering Common Expenses for Holders of Savings Shares	Management	For	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 28, 2010**

TICKER: BNP SECURITY ID: B4399L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
231a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
231b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
231c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
231d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote

231e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
231f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
231g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
231h	Approve Discharge of Alois Michiels as Director	Management	For	Did Not Vote
231i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
231j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
213k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
213l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
213m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
213n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
213o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
213p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
213q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
213r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
213s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
213t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote
213u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
2.3.2	Approve Discharge of Auditors	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bart De Smet as Director	Management	For	Did Not Vote



6.2	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.3	Elect Belen Romana as Director	Management	For	Did Not Vote
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7.2	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8.1.1	Change Company Name into ageas SA/NV	Management	For	Did Not Vote
8.1.2	Amend Articles 3 Re: Registered Office	Management	For	Did Not Vote
8.2.1	Receive Special Report (Non-Voting)	Management	None	Did Not Vote
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	Management	For	Did Not Vote
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	Management	For	Did Not Vote
8.2.4	Amend Articles to Reflect Changes in Capital	Management	For	Did Not Vote
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.3	Amend Article 17 Re: Board Remuneration	Management	For	Did Not Vote
8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	Management	For	Did Not Vote
8.5	Authorize Coordination of Articles	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote

**FORTIS SA/NV**  
**MEETING DATE: APR 29, 2010**

TICKER: BNP SECURITY ID: B4399L102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Opening Meeting	Management	None	Did Not Vote
2.1.1	Receive Directors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.2	Receive Auditors' Report (Non-Voting)	Management	None	Did Not Vote
2.1.3	Accept Financial Statements	Management	For	Did Not Vote

2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	Management	For	Did Not Vote
2.3.b	Approve Discharge of Philippe Bodson as Director	Management	For	Did Not Vote
2.3.c	Approve Discharge of Richard Delbridge as Director	Management	For	Did Not Vote
2.3.d	Approve Discharge of Clara Furse as Director	Management	For	Did Not Vote
2.3.e	Approve Discharge of Reiner Hagemann as Director	Management	For	Did Not Vote
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	Management	For	Did Not Vote
2.3.g	Approve Discharge of Jacques Manardo as Director	Management	For	Did Not Vote
2.3.h	Approve Discharge of Alois Michielsen as Director	Management	For	Did Not Vote
2.3.i	Approve Discharge of Ronald Sandler as Director	Management	For	Did Not Vote
2.3.j	Approve Discharge of Rana Talwar as Director	Management	For	Did Not Vote
2.3.k	Approve Discharge of Klaas Westdijk as Director	Management	For	Did Not Vote
2.3.l	Approve Discharge of Karel De Boeck as Director	Management	For	Did Not Vote
2.3.m	Approve Discharge of Georges Ugeux as Director	Management	For	Did Not Vote
2.3.n	Approve Discharge of Jozef De Mey as Director	Management	For	Did Not Vote
2.3.o	Approve Discharge of Jan Zegering Hadders as Director	Management	For	Did Not Vote
2.3.p	Approve Discharge of Frank Arts as Director	Management	For	Did Not Vote
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	Management	For	Did Not Vote
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	Management	For	Did Not Vote
2.3.s	Approve Discharge of Lionel Perl as Director	Management	For	Did Not Vote
2.3.t	Approve Discharge of Shaoliang Jin as Director	Management	For	Did Not Vote

2.3.u	Approve Discharge of Bart De Smet as Director	Management	For	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Remuneration Report	Management	For	Did Not Vote
5	Approve Remuneration of Directors	Management	For	Did Not Vote
6.1	Elect Bridget McIntyre as Director	Management	For	Did Not Vote
6.2	Elect Belen Romana as Director	Management	For	Did Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
8.1	Change Company Name into ageas N.V.	Management	For	Did Not Vote
8.2	Approve Issuance of Equity	Management	For	Did Not Vote
8.3	Amend Articles Re: Dematerialization of Bearer Shares	Management	For	Did Not Vote
8.4	Eliminate Preemptive Rights Re: Item 8.2	Management	For	Did Not Vote
8.5	Amend Articles: Board Remuneration	Management	For	Did Not Vote
8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Did Not Vote
9	Close Meeting	Management	None	Did Not Vote

**FORTUM OYJ**

**MEETING DATE: MAR 25, 2010**

TICKER: FUM1V SECURITY ID: X2978Z118

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote

6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Supervisory Board, Board of Directors, and President	Management	For	Did Not Vote
10	Approve Remuneration of Members of Supervisory Board	Management	For	Did Not Vote
11	Fix Number of Supervisory Board Members	Management	For	Did Not Vote
12	Elect Supervisory Board Members	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
14	Fix Number of Directors at Seven	Management	For	Did Not Vote
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	Management	For	Did Not Vote
16	Approve Remuneration of Auditors	Management	For	Did Not Vote
17	Ratify Deloitte & Touche Ltd. as Auditors	Management	For	Did Not Vote
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	Management	For	Did Not Vote
19	Appoint a Nominating Committee	Shareholder	None	Did Not Vote
20	Dissolve Supervisory Board	Shareholder	None	Did Not Vote

**FUGRO NV**

**MEETING DATE: SEP 16, 2009**

TICKER: FUR SECURITY ID: NL0000352565

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect J. Ruegg to Executive Board	Management	For	Did Not Vote

3	Close Meeting	Management	None	Did Not Vote
---	---------------	------------	------	--------------

**FUGRO NV**  
**MEETING DATE: MAY 6, 2010**

TICKER: FUR SECURITY ID: N3385Q197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Approve Financial Statements	Management	For	Did Not Vote
4	Approve Discharge of Management Board	Management	For	Did Not Vote
5	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
6a	Receive Explanation and Discuss Company's Reserves and Dividend Policy	Management	None	Did Not Vote
6b	Approve Dividends of EUR 1.50 Per Share	Management	For	Did Not Vote
7	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
8a	Elect H.C. Scheffer to Supervisory Board	Management	For	Did Not Vote
8b	Reelect F.H. Schreve to Supervisory Board	Management	For	Did Not Vote
8c	Reelect G-J. Kramer to Supervisory Board	Management	For	Did Not Vote
8d	Reelect Th. Smith to Supervisory Board	Management	For	Did Not Vote
9a	Reelect P. van Riel to Executive Board	Management	For	Did Not Vote
9b	Reelect A. Steenbakker to Executive Board	Management	For	Did Not Vote
10	Ratify KPMG Accountants N.V. as Auditors	Management	For	Did Not Vote
11a	Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital	Management	For	Did Not Vote
11b	Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda	Management	For	Did Not Vote
11c	Amend Articles Re: Non-Material Changes	Management	For	Did Not Vote

12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
13a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares	Management	For	Did Not Vote
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	Management	For	Did Not Vote
14	Allow Questions	Management	None	Did Not Vote
15	Close Meeting	Management	None	Did Not Vote

**FUJIFILM HOLDINGS CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 4901 SECURITY ID: J14208102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Shigetaka Komori	Management	For	For
2.2	Elect Director Toshio Takahashi	Management	For	For
2.3	Elect Director Tadashi Sasaki	Management	For	For
2.4	Elect Director Yuzo Toda	Management	For	For
2.5	Elect Director Nobuaki Inoue	Management	For	For
2.6	Elect Director Tadahito Yamamoto	Management	For	For
2.7	Elect Director Teisuke Kitayama	Management	For	For
2.8	Elect Director Takeshi Higuchi	Management	For	For
2.9	Elect Director Hisamasa Abe	Management	For	For
2.10	Elect Director Shigehiro Nakajima	Management	For	For
2.11	Elect Director Toru Takahashi	Management	For	For
2.12	Elect Director Koichi Tamai	Management	For	For
3.1	Appoint Statutory Auditor Daisuke Ogawa	Management	For	For
3.2	Appoint Statutory Auditor Takeo Kosugi	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**FUJITSU LTD.**  
**MEETING DATE: JUN 21, 2010**

TICKER: 6702 SECURITY ID: J15708159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michiyoshi Mazuka	Management	For	For

1.2	Elect Director Hiroshi Oura	Management	For	For
1.3	Elect Director Haruo Ito	Management	For	For
1.4	Elect Director Masami Yamamoto	Management	For	For
1.5	Elect Director Kazuo Ishida	Management	For	For
1.6	Elect Director Masami Fujita	Management	For	For
1.7	Elect Director Kazuhiko Kato	Management	For	For
1.8	Elect Director Masahiro Koezuka	Management	For	For
1.9	Elect Director Yoko Ishikura	Management	For	For
1.10	Elect Director Ryosei Kokubun	Management	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**GALP ENERGIA, SGPS S.A**  
**MEETING DATE: APR 26, 2010**

TICKER: GALP SECURITY ID: X3078L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors	Management	For	Did Not Vote
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends	Management	For	Did Not Vote
4	Approve Company's Corporate Governance Report	Management	For	Did Not Vote
5	Approve Discharge of Management and Supervisory Board	Management	For	Did Not Vote
6	Approve Remuneration Report	Management	For	Did Not Vote

**GEMALTO**  
**MEETING DATE: MAY 19, 2010**

TICKER: GTO SECURITY ID: N3465M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Receive Annual Report 2009	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote

5a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
5b	Approve Dividends of EUR 0.25 Per Share	Management	For	Did Not Vote
6a	Approve Discharge of CEO	Management	For	Did Not Vote
6b	Approve Discharge of Non-Executive Directors	Management	For	Did Not Vote
7	Elect P. Alfroid to Board of Directors	Management	For	Did Not Vote
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Allow Questions	Management	None	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**GLAXOSMITHKLINE PLC**  
**MEETING DATE: MAY 6, 2010**

TICKER: GSK SECURITY ID: G3910J112

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dr Stephanie Burns as Director	Management	For	For
4	Re-elect Julian Heslop as Director	Management	For	For
5	Re-elect Sir Deryck Maughan as Director	Management	For	For
6	Re-elect Dr Daniel Podolsky as Director	Management	For	For
7	Re-elect Sir Robert Wilson as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise EU Political Donations and Expenditure	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For



**H & M HENNES & MAURITZ**  
**MEETING DATE: APR 29, 2010**

TICKER: HMB SECURITY ID: W41422101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Sven Unger as Chairman of Meeting	Management	For	Did Not Vote
3	Receive President's Report; Allow Questions	Management	None	Did Not Vote
4	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	Management	None	Did Not Vote
8b	Receive Auditor's and Auditing Committee's Reports	Management	None	Did Not Vote
8c	Receive Chairman's Report About Board Work	Management	None	Did Not Vote
8d	Receive Report of the Chairman of the Nominating Committee	Management	None	Did Not Vote
9a	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	Management	For	Did Not Vote

13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	Management	For	Did Not Vote
14	Approve 2:1 Stock Split; Amend Articles Accordingly	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Close Meeting	Management	None	Did Not Vote

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**  
**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For

4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For
12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For
------	--	------------	-----	-----

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA  
MEETING DATE: JUL 10, 2009**

TICKER: HTO SECURITY ID: GRS260333000

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Stock Option Plan	Management	For	Did Not Vote

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA  
MEETING DATE: JUN 16, 2010**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
2	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
3	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	Management	For	Did Not Vote
5	Approve Charitable Donations	Management	For	Did Not Vote
6	Renew Director Liability Contracts	Management	For	Did Not Vote
7	Approve Amendments in Director Contracts With the Company	Management	For	Did Not Vote
8	Amend Corporate Purpose	Management	For	Did Not Vote
9	Approve Related Party Transactions	Management	For	Did Not Vote
10	Integrate Board of Directors	Management	For	Did Not Vote
11	Appoint Members of Audit Committee	Management	For	Did Not Vote
12	Other Business	Management	For	Did Not Vote

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA  
MEETING DATE: JUN 28, 2010**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Corporate Purpose	Management	For	Did Not Vote

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Lee King Yue as Director	Management	For	For
3b	Reelect Li Ning as Director	Management	For	For
3c	Reelect Lee Tat Man as Director	Management	For	Against
3d	Reelect Po-shing Woo as Director	Management	For	For
3e	Reelect Gordon Kwong Che Keung as Director	Management	For	For
3f	Reelect Ko Ping Keung as Director	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5c	Authorize Reissuance of Repurchased Shares	Management	For	For
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	Management	For	For

**HENDERSON LAND DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 1, 2010**

TICKER: 12 SECURITY ID: Y31476107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Bonus Warrants Issue	Management	For	For

**HENGDELI HOLDINGS LTD**  
**MEETING DATE: MAY 11, 2010**

TICKER: 3389 SECURITY ID: G45048108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Final Dividend	Management	For	For
3a	Reelect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Management	For	Against

3b	Reelect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Management	For	Against
3c	Reelect Wong Kam Fai William Director and Authorize Board to Fix His Remuneration	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

**HERITAGE OIL PLC**

**MEETING DATE: JAN 25, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Proposed Disposal by the Company of its Entire Interests in Block 1 and Block 3A and Certain Other Assets in Uganda to Holders of Ordinary Shares in the Company and Holders of Exchangeable Shares in Heritage Oil Corporation	Management	For	For
2	Authorise 28,755,194 Ordinary Shares for Market Purchase	Management	For	For

**HERITAGE OIL PLC**

**MEETING DATE: JUN 17, 2010**

TICKER: HOIL SECURITY ID: G4509M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Paul Atherton as Director	Management	For	For
4	Re-elect Michael Hibberd as Director	Management	For	For
5	Reappoint KPMG Audit plc as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with and without Pre-emptive Rights	Management	For	For
8	Authorise Market Purchase	Management	For	For

**HEWLETT-PACKARD COMPANY**

**MEETING DATE: MAR 17, 2010**

TICKER: HPQ SECURITY ID: 428236103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For

1.2	Elect Director Lawrence T. Babbio, Jr.	Management	For	For
1.3	Elect Director Sari M. Baldauf	Management	For	For
1.4	Elect Director Rajiv L. Gupta	Management	For	For
1.5	Elect Director John H. Hammergren	Management	For	For
1.6	Elect Director Mark V. Hurd	Management	For	For
1.7	Elect Director Joel Z. Hyatt	Management	For	For
1.8	Elect Director John R. Joyce	Management	For	For
1.9	Elect Director Robert L. Ryan	Management	For	For
1.10	Elect Director Lucille S. Salhany	Management	For	For
1.11	Elect Director G. Kennedy Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Company Request on Advisory Vote on Executive Compensation	Management	For	For

**HON HAI PRECISION INDUSTRY CO., LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 2317 SECURITY ID: Y36861105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve 2009 Business Operations Report and Financial Statements	Management	For	For
2	Approve 2009 Allocation of Income and Dividends	Management	For	For
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	Management	For	For
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For
5	Approve Amendments on the Procedures for Loans to Other Parties	Management	For	For
6	Approve Amendments on the Procedures for Endorsement and Guarantees	Management	For	For
7	Amend Articles of Association	Management	For	For
8.1	Elect Gou, Terry with ID Number 1 as Director	Management	For	Against
8.2	Elect Tai, Jeng-Wu from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.3	Elect Lu, Sidney from Hon-Hsiao International Investment Co. with ID Number 16662 as Director	Management	For	Against
8.4	Elect Chien, Mark from Hon-Jin International Investment Co. with ID Number 57132 as Director	Management	For	Against
8.5	Elect Wu Yu-Chi with ID Number N120745520 as Independent Director	Management	For	For

8.6	Elect Liu, Cheng Yu with ID Number E121186813 as Independent Director	Management	For	For
8.7	Elect Huang, Chin-Yuan with ID Number R101807553 as Supervisor	Management	For	For
8.8	Elect Chen Wan, Jui-Hsia from Fu rui International Investment Co., Ltd. with ID Number 18953 as Supervisor	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
10	Transact Other Business	Management	None	None

**HONDA MOTOR CO. LTD.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7267 SECURITY ID: J22302111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Takanobu Itou	Management	For	For
2.2	Elect Director Kouichi Kondou	Management	For	For
2.3	Elect Director Shigeru Takagi	Management	For	For
2.4	Elect Director Akio Hamada	Management	For	For
2.5	Elect Director Tetsuo Iwamura	Management	For	For
2.6	Elect Director Tatsuhiro Ohyama	Management	For	For
2.7	Elect Director Fumihiko Ike	Management	For	For
2.8	Elect Director Masaya Yamashita	Management	For	For
2.9	Elect Director Kensaku Hougen	Management	For	For
2.10	Elect Director Nobuo Kuroyanagi	Management	For	For
2.11	Elect Director Takeo Fukui	Management	For	For
2.12	Elect Director Hiroshi Kobayashi	Management	For	For
2.13	Elect Director Shou Minekawa	Management	For	For
2.14	Elect Director Takuji Yamada	Management	For	For
2.15	Elect Director Youichi Houjou	Management	For	For
2.16	Elect Director Tsuneo Tanai	Management	For	For
2.17	Elect Director Hiroyuki Yamada	Management	For	For
2.18	Elect Director Tomohiko Kawanabe	Management	For	For
2.19	Elect Director Masahiro Yoshida	Management	For	For
2.20	Elect Director Seiji Kuraishi	Management	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	For

**HSBC HOLDINGS PLC**  
**MEETING DATE: MAY 28, 2010**



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Re-elect Rona Fairhead as Director	Management	For	For
3b	Re-elect Michael Geoghegan as Director	Management	For	For
3c	Re-elect Stephen Green as Director	Management	For	For
3d	Re-elect Gwyn Morgan as Director	Management	For	For
3e	Re-elect Nagavara Murthy as Director	Management	For	For
3f	Re-elect Simon Robertson as Director	Management	For	For
3g	Re-elect John Thornton as Director	Management	For	For
3h	Re-elect Sir Brian Williamson as Director	Management	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Amend Articles of Association	Management	For	For
8	Approve UK Share Incentive Plan	Management	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ILIAD**  
**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For

8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**IMPERIAL TOBACCO GROUP PLC**  
**MEETING DATE: FEB 2, 2010**

TICKER: IMT SECURITY ID: G4721W102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 52 Pence Per Ordinary Share	Management	For	For
4	Re-elect Dr Ken Burnett as Director	Management	For	For
5	Re-elect Jean-Dominique Comolli as Director	Management	For	For
6	Re-elect Robert Dyrbus as Director	Management	For	For
7	Re-elect Charles Knott as Director	Management	For	For
8	Re-elect Iain Napier as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	Management	For	For

13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	Management	For	For
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	Management	For	For
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
16	Adopt New Articles of Association	Management	For	For

**INDUSTRIA DE DISENO TEXTIL (INDITEX)**

**MEETING DATE: JUL 14, 2009**

TICKER: ITX SECURITY ID: ES0148396015

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	Management	For	For
3	Approve Allocation of Income and Dividends	Management	For	For
4.1	Reelect Carlos Espinosa de los Monteros as Director	Management	For	For
4.2	Reelect Francisco Luzon Lopez as Director	Management	For	For
5	Reelect Auditors	Management	For	For
6	Authorize Repurchase of Shares	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: SEP 2, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Injection of an Amount Equivalent to RMB 3 Billion in ICBC Financial Leasing Co., Ltd.	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: NOV 27, 2009**

TICKER: 601398 SECURITY ID: CNE1000003G1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Purchase Agreement Between Industrial and Commercial Bank of China Ltd. and Bangkok Bank Public Company Ltd. and the Voluntary Tender and Delisting Offers and Related Transactions	Management	For	For

2	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Management	For	For
3	Elect Kenneth Patrick Chung as Independent Non-Executive Director	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: APR 8, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Wang Lili as Executive Director	Management	For	Against
2	Approve 2010 Fixed Assets Investment Budget	Management	For	For

**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED**

**MEETING DATE: MAY 18, 2010**

TICKER: 601398 SECURITY ID: ADPV10686

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 Work Report of the Board of Directors	Management	For	For
2	Approve 2009 Work Report of the Board of Supervisors	Management	For	For
3	Approve 2009 Audited Accounts	Management	For	For
4	Approve 2009 Profit Distribution Plan	Management	For	For
5	Reappoint Ernst and Young and Ernst and Young Hua Ming as Auditors and Fix the Total Audit Fees for 2010 at RMB 159.60 million	Management	For	For
6	Approve Capital Management Plan for Years 2010 to 2012	Management	For	For
7	Approve Issuance of H Shares and A Share Convertible Corporate Bonds (Convertible Bonds)	Management	For	For
8a	Approve Type of Securities to be Issued in Relation to the Issuance of the Convertible Bonds	Management	For	For
8b	Approve Issue Size in Relation to the Issuance of the Convertible Bonds	Management	For	For
8c	Approve Nominal Value and Issue Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8d	Approve Term in Relation to the Issuance of the Convertible Bonds	Management	For	For
8e	Approve Interest Rate in Relation to the Issuance of the Convertible Bonds	Management	For	For
8f	Approve Timing and Method of Interest Payment in Relation to the Issuance of the Convertible Bonds	Management	For	For
8g	Approve Conversion Period in Relation to the Issuance of the Convertible Bonds	Management	For	For

8h	Approve Method for Determining the Number of Shares for Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8i	Approve Determination and Adjustment of CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8j	Approve Downward Adjustment to CB Conversion Price in Relation to the Issuance of the Convertible Bonds	Management	For	For
8k	Approve Terms of Redemption in Relation to the Issuance of the Convertible Bonds	Management	For	For
8l	Approve Terms of Sale Back in Relation to the Issuance of the Convertible Bonds	Management	For	For
8m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of the Convertible Bonds	Management	For	For
8n	Approve Method of Issuance and Target Investors in Relation to the Issuance of the Convertible Bonds	Management	For	For
8o	Approve Subscription Arrangement for the Existing Holders of A Shares in Relation to the Issuance of the Convertible Bonds	Management	For	For
8p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of the Convertible Bonds	Management	For	For
8q	Approve Use of Proceeds in Relation to the Issuance of the Convertible Bonds	Management	For	For
8r	Approve Special Provisions in Relation to Supplementary Capital in Relation to the Issuance of the Convertible Bonds	Management	For	For
8s	Approve Security in Relation to the Issuance of the Convertible Bonds	Management	For	For
8t	Approve Validity Period of the Resolution in Relation to the Issuance of the Convertible Bonds	Management	For	For
8u	Approve Matters Relating to Authorisation in Relation to the Issuance of the Convertible Bonds	Management	For	For
9	Approve Feasibility Analysis Report on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds	Management	For	For
10	Approve Utilization Report on the Bank's Use of Proceeds from the Previous Issuance of Securities by the Bank	Management	For	For
11	Approve the Revised Plan on Authorisation of the Shareholders' General Meeting to the Board of Directors as Set Out in Appendix 1 to the Supplemental Circular of the Bank Dated 4 May 2010	Shareholder	None	For

**INFORMA PLC**

**MEETING DATE: APR 27, 2010**

TICKER: INF SECURITY ID: G4770C106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
--------------------	-----------------	--------------------	----------------------------------	------------------

1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Derek Mapp as Director	Management	For	For
3	Re-elect Peter Rigby as Director	Management	For	For
4	Re-elect Adam Walker as Director	Management	For	For
5	Re-elect Dr Pamela Kirby as Director	Management	For	For
6	Re-elect John Davis as Director	Management	For	For
7	Re-elect Dr Brendan O'Neill as Director	Management	For	For
8	Approve Remuneration Report	Management	For	For
9	Reappoint Deloitte LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For

**ING GROEP NV**

**MEETING DATE: NOV 25, 2009**

TICKER: IBLGF SECURITY ID: NL0000303600

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Announcements on Strategy (non-voting)	Management	None	None
2b	Approve Strategy Change Re: Divestment from Insurance Operations	Management	For	For
3	Grant Board Authority to Issue Shares for an Amount Up to EUR 7,500,000,000	Management	For	For
4	Close Meeting	Management	None	None

**ING GROEP NV**

**MEETING DATE: APR 27, 2010**

TICKER: INGA SECURITY ID: N4578E413

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Receive Announcements	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2c	Approve Financial Statements and Statutory Reports	Management	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4a	Discuss Remuneration Report	Management	None	None
4b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
5a	Discussion of Management Board Profile	Management	None	None

5b	Discussion of Supervisory Board Profile	Management	None	None
5c	Approve Company's Corporate Governance Structure	Management	For	Against
5d	Discussion on Depositary Receipt Structure	Management	None	None
6	Receive Explanation on Company's Corporate Responsibility Performance	Management	None	None
7a	Approve Discharge of Management Board	Management	For	For
7b	Approve Discharge of Supervisory Board	Management	For	For
8	Reelect P.C. Klaver to Supervisory Board	Management	For	For
9a	Grant Board Authority to Issue Shares up to 8.44 Percent of the Authorized Share Capital and Include or Exclude Preemptive Rights	Management	For	For
9b	Grant Board Authority to Issue Shares up to 6.4 Percent of the Authorized Share Capital in Case of Takeover/Merger and Include or Exclude Preemptive Rights	Management	For	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Regarding the Restructuring of the Company's Capital	Management	For	For
11	Any Other Businesss and Close Meeting	Management	None	None

**INSURANCE AUSTRALIA GROUP LTD.**

**MEETING DATE: NOV 10, 2009**

TICKER: IAG SECURITY ID: AU000000IAG3

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Yasmin Allen as a Director	Management	For	For
2	Elect Phillip Colebatch as a Director	Management	For	For
3	Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009	Management	For	For
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
5	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under the Company's Incentive Plans	Management	For	Against

**INTERCONTINENTAL HOTELS GROUP PLC**

**MEETING DATE: MAY 28, 2010**

TICKER: IHG SECURITY ID: G4804L122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4a	Elect Graham Allan as Director	Management	For	For
4b	Re-elect Ralph Kugler as Director	Management	For	For
4c	Re-elect David Webster as Director	Management	For	For
5	Reappoint Ernst & Young LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise EU Political Donations and Expenditure	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Adopt New Articles of Association	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**INTEROIL CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: IOC SECURITY ID: 460951106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Phil E. Mulacek, Christian M. Vinson, Roger N. Grundy, Gaylen J. Byker, Roger Lewis and Ford Nicholson as Directors	Management	For	Withhold
2	Approve PricewaterhouseCoopers LLP as as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Shareholder Rights Plan	Management	For	For

**INTESA SANPAOLO SPA**  
**MEETING DATE: APR 30, 2010**

TICKER: ISP SECURITY ID: T55067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income	Management	For	Did Not Vote
2	Fix Number of Directors of the Supervisory Board	Management	For	Did Not Vote
3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	Management	None	Did Not Vote
3.2	Slate 2 - Submitted by Banking Foundations	Management	None	Did Not Vote
3.3	Slate 3 - Submitted by Assicurazioni Generali	Management	None	Did Not Vote



3.4	Slate 4 - Submitted by Insitutional Investors through Assogestioni	Management	None	Did Not Vote
3.5	Slate 5 - Submitted by Credit Agricole	Management	None	Did Not Vote
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	Management	For	Did Not Vote
5	Approve Remuneration of Supervisory Board Members	Management	For	Did Not Vote
6	Approve Remuneration Report of Management Board Members	Management	For	Did Not Vote
7	Approve Share Incentive Plan	Management	For	Did Not Vote

**INTRUM JUSTITIA AB**  
**MEETING DATE: MAR 25, 2010**

TICKER: IJ SECURITY ID: W4662R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Elect Lars Lundquist as Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management	None	Did Not Vote
8a	Receive President's Report	Management	None	Did Not Vote
8b	Receive Report on the Work of the Board	Management	None	Did Not Vote
9	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Dividends of SEK 3.75 per Share	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	Management	For	Did Not Vote

13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17	Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**JAMES HARDIE INDUSTRIES SE**  
**MEETING DATE: JUN 2, 2010**

TICKER: JHX SECURITY ID: N4723D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change of Corporate Form	Management	For	Did Not Vote

**JAPAN TOBACCO INC**  
**MEETING DATE: JUN 24, 2010**

TICKER: 2914 SECURITY ID: J27869106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Youji Wakui	Management	For	For
2.2	Elect Director Hiroshi Kimura	Management	For	For
2.3	Elect Director Munetaka Takeda	Management	For	For
2.4	Elect Director Masaaki Sumikawa	Management	For	For
2.5	Elect Director Mitsuomi Koizumi	Management	For	For
2.6	Elect Director Masakazu Shimizu	Management	For	For
2.7	Elect Director Noriaki Ohkubo	Management	For	For
2.8	Elect Director Mutsuo Iwai	Management	For	For
2.9	Elect Director Yasushi Shingai	Management	For	For

**JFE HOLDINGS INC.**  
**MEETING DATE: JUN 28, 2010**

TICKER: 5411 SECURITY ID: J2817M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2.1	Elect Director Hajime Bada	Management	For	For
2.2	Elect Director Eiji Hayashida	Management	For	For
2.3	Elect Director Yoshio Ishikawa	Management	For	For
2.4	Elect Director Kouhei Wakabayashi	Management	For	For
2.5	Elect Director Sumiyuki Kishimoto	Management	For	For
2.6	Elect Director Shigeo Asai	Management	For	For
2.7	Elect Director Akimitsu Ashida	Management	For	For
3	Appoint Statutory Auditor Hiroyuki Itami	Management	For	For
4	Appoint Alternate Statutory Auditor Isao Saiki	Management	For	For

**JTEKT CORP.**

**MEETING DATE: JUN 29, 2010**

TICKER: 6473 SECURITY ID: J2946V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Koshi Yoshida	Management	For	For
2.2	Elect Director Motohiko Yokoyama	Management	For	For
2.3	Elect Director Shoji Ikawa	Management	For	For
2.4	Elect Director Masakazu Nagai	Management	For	For
2.5	Elect Director Nobuyoshi Hisada	Management	For	For
2.6	Elect Director Takaaki Suzuki	Management	For	For
2.7	Elect Director Hiroshi Ito	Management	For	For
2.8	Elect Director Takao Yoneda	Management	For	For
2.9	Elect Director Hitoshi Shimatani	Management	For	For
2.10	Elect Director Takeshi Uchiyamada	Management	For	Against
2.11	Elect Director Seiho Kawakami	Management	For	For
2.12	Elect Director Masakazu Isaka	Management	For	For
3.1	Appoint Statutory Auditor Masatake Enomoto	Management	For	For
3.2	Appoint Statutory Auditor Hiroshi Fujii	Management	For	For
3.3	Appoint Statutory Auditor Koichi Fukaya	Management	For	Against
3.4	Appoint Statutory Auditor Atsushi Niimi	Management	For	Against
3.5	Appoint Statutory Auditor Masaaki Kobayashi	Management	For	For
4	Approve Retirement Bonus Payment for Directors	Management	For	Abstain

**JUPITER TELECOMMUNICATIONS CO., LTD.**

**MEETING DATE: MAR 25, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 490	Management	For	For
2	Amend Articles To Change Location of Head Office	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
3.8	Elect Director	Management	For	For
3.9	Elect Director	Management	For	For
3.10	Elect Director	Management	For	For
3.11	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For

**KERRY GROUP PLC**  
**MEETING DATE: MAY 5, 2010**

TICKER: KRZ SECURITY ID: G52416107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3ai	Reelect Denis Buckley as Director	Management	For	For
3aai	Reelect Michael Dowling as Director	Management	For	For
3bi	Reelect Michael J Fleming as Director	Management	For	For
3bii	Reelect John Twomey as Director	Management	For	For
3ci	Reelect Denis Carroll as Director	Management	For	For
3cii	Reelect Stan McCarthy as Director	Management	For	For
3ciii	Reelect Donal O'Donoghue as Director	Management	For	For
3civ	Reelect Gerard O' Hanlon as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

7	Authorize Share Repurchase up to five Percent of Issued Share Capital	Management	For	For
---	---	------------	-----	-----

**KEYENCE CORP.**

**MEETING DATE: JUN 17, 2010**

TICKER: 6861 SECURITY ID: J32491102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Takemitsu Takizaki	Management	For	For
2.2	Elect Director Michio Sasaki	Management	For	For
2.3	Elect Director Akira Kanzawa	Management	For	For
2.4	Elect Director Akinori Yamamoto	Management	For	For
2.5	Elect Director Tsuyoshi Kimura	Management	For	For
2.6	Elect Director Yoshihiro Ueda	Management	For	For
2.7	Elect Director Yuji Ogishi	Management	For	For
3	Appoint Alternate Statutory Auditor Kensho Hashimoto	Management	For	For

**KIRIN HOLDINGS CO., LTD.**

**MEETING DATE: MAR 26, 2010**

TICKER: 2503 SECURITY ID: 497350108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2.1	Elect Director	Management	For	For
2.2	Elect Director	Management	For	For
2.3	Elect Director	Management	For	For
2.4	Elect Director	Management	For	For
2.5	Elect Director	Management	For	For
2.6	Elect Director	Management	For	For
2.7	Elect Director	Management	For	For
2.8	Elect Director	Management	For	For
2.9	Elect Director	Management	For	For
3	Appoint Statutory Auditor	Management	For	For
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	Management	For	For

**KOBAYASHI PHARMACEUTICAL CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4967 SECURITY ID: J3430E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kazumasa Kobayashi	Management	For	For
1.2	Elect Director Yutaka Kobayashi	Management	For	For
1.3	Elect Director Akihiro Kobayashi	Management	For	For
1.4	Elect Director Jouji Miki	Management	For	For
1.5	Elect Director Masaaki Tanaka	Management	For	For
1.6	Elect Director Takashi Tsujino	Management	For	For
1.7	Elect Director Satoshi Yamane	Management	For	For
1.8	Elect Director Haruo Tsuji	Management	For	For
2	Appoint Alternate Statutory Auditor Yasuhiko Fujitsu	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**KONINKLIJKE AHOLD NV**  
**MEETING DATE: APR 13, 2010**

TICKER: AH SECURITY ID: N0139V142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discussion on Company's Corporate Governance Structure	Management	None	None
4	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5	Approve Financial Statements and Statutory Reports	Management	For	For
6	Approve Dividends of EUR 0.23 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Elect J.F. Rishton to Executive Board	Management	For	For
10	Elect L.J. Hijmans van den Bergh to Executive Board	Management	For	For
11	Elect J.A. Spriester to Supervisory Board	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For
13	Ratify Deloitte Accountants B.V. as Auditors	Management	For	For
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	Management	For	For
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Management	For	For
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	Management	For	For
18	Close Meeting	Management	None	None

**KONINKLIJKE PHILIPS ELECTRONICS**  
**MEETING DATE: MAR 25, 2010**

TICKER: PHIA SECURITY ID: N6817P109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	President's Speech	Management	None	Did Not Vote
2a	Approve 2009 Financial Statements and Statutory Reports	Management	For	Did Not Vote
2b	Receive Explanation on Company's Corporate Governance Structure	Management	None	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends of EUR 0.70 Per Share	Management	For	Did Not Vote
2e	Approve Discharge of Management Board	Management	For	Did Not Vote
2f	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
3a	Reelect G.H.A. Dutine to Management Board	Management	For	Did Not Vote
3b	Reelect R.S. Provoost to Management Board	Management	For	Did Not Vote
3c	Reelect A. Ragnetti to Management Board	Management	For	Did Not Vote
3d	Reelect S.H. Rusckowski to Management Board	Management	For	Did Not Vote
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Did Not Vote
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Management	For	Did Not Vote
5	Authorize Repurchase of Shares	Management	For	Did Not Vote
6	Other Business (Non-Voting)	Management	None	Did Not Vote

**KPN NV**  
**MEETING DATE: APR 13, 2010**

TICKER: KPN SECURITY ID: N4297B146

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote

2	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
3	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
4	Approve Financial Statements	Management	For	Did Not Vote
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
6	Approve Dividends of EUR 0.69 Per Share	Management	For	Did Not Vote
7	Approve Discharge of Management Board	Management	For	Did Not Vote
8	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Did Not Vote
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	Management	None	Did Not Vote
12	Announce Vacancies on Supervisory Board	Management	None	Did Not Vote
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	Management	None	Did Not Vote
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
15	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	Did Not Vote
16	Other Business and Close Meeting	Management	None	Did Not Vote

**KUEHNE & NAGEL INTERNATIONAL AG**  
**MEETING DATE: MAY 18, 2010**

TICKER: KNIN SECURITY ID: H4673L145

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4a	Reelect Juergen Fitschen as Director	Management	For	Did Not Vote



4b	Reelect Karl Gernandt as Director	Management	For	Did Not Vote
4c	Reelect Hans-Joerg Hager as Director	Management	For	Did Not Vote
4d	Reelect Joachim Hausser as Director	Management	For	Did Not Vote
4e	Reelect Klaus-Michael Kuehne as Director	Management	For	Did Not Vote
4f	Reelect Hans Lerch as Director	Management	For	Did Not Vote
4g	Reelect Georg Obermeier as Director	Management	For	Did Not Vote
4h	Reelect Wolfgang Peiner as Director	Management	For	Did Not Vote
4i	Reelect Thomas Staehelin as Director	Management	For	Did Not Vote
4j	Reelect Bernd Wrede as Director	Management	For	Did Not Vote
4k	Elect Joerg Wolle as Director	Management	For	Did Not Vote
5	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
6	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

**L OREAL**

**MEETING DATE: APR 27, 2010**

TICKER: OR SECURITY ID: F58149133

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
4	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	Management	For	For
5	Reelect Sir Lindsay Owenen-Jones as Director	Management	For	Against
6	Reelect Jean Paul Agon as Director	Management	For	Against
7	Reelect Francisco Castaner as Director	Management	For	Against
8	Reelect Charles-Henri Filippi as Director	Management	For	For
9	Reelect Xavier Fontanet as Director	Management	For	Against
10	Reelect Marc Ladreit de Lacharriere as Director	Management	For	For

11	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	Management	For	For
12	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**LAND SECURITIES GROUP PLC**  
**MEETING DATE: JUL 16, 2009**

TICKER: LSGBF SECURITY ID: GB0031809436

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Martin Greenslade as Director	Management	For	For
5	Re-elect Francis Salway as Director	Management	For	For
6	Re-elect Michael Hussey as Director	Management	For	For
7	Re-elect Sir Stuart Rose as Director	Management	For	For
8	Re-elect Bo Lerenius as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	Management	For	For
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	Management	For	For
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	Management	For	For
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	Management	For	For

**LIHIR GOLD LTD.****MEETING DATE: MAY 5, 2010**

TICKER: LGL SECURITY ID: Y5285N149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Elect Peter Cassidy as a Director	Management	For	For
3	Elect Mike Etheridge as a Director	Management	For	For
4	Reappoint PricewaterhouseCoopers as the Company's Auditor	Management	For	For
5	Approve the Termination Benefits Payable to the New CEO/ Managing Director Under His Employment Contract	Management	For	For
6	Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive Share Plan to the New CEO/ Managing Director	Management	For	For

**LLOYDS BANKING GROUP PLC****MEETING DATE: MAY 6, 2010**

TICKER: LLOY SECURITY ID: G5542W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3a	Elect Sir Winfried Bischoff as Director	Management	For	For
3b	Elect Glen Moreno as Director	Management	For	For
3c	Elect David Roberts as Director	Management	For	For
4a	Re-elect Dr Wolfgang Berndt as Director	Management	For	For
4b	Re-elect Eric Daniels as Director	Management	For	For
4c	Re-elect Helen Weir as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase	Management	For	For
10	Authorise Market Purchase	Management	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**MACQUARIE GROUP LTD****MEETING DATE: DEC 17, 2009**

TICKER: MQG SECURITY ID: Q57085104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve the Macquarie Group Employee Retained Equity Plan	Management	For	For
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	Management	For	For

**MAN GROUP PLC**

**MEETING DATE: JUL 9, 2009**

TICKER: EMG SECURITY ID: GB00B28KQ186

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 15.47 Pence Per Ordinary Share	Management	For	For
4	Re-elect Jon Aisbitt as Director	Management	For	For
5	Re-elect Peter Clarke as Director	Management	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority	Management	For	For
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127	Management	For	For
11	Authorise 170,805,967 Ordinary Shares for Market Purchase	Management	For	For
12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	Management	For	For
13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue	Management	For	For

**MAN SE**

**MEETING DATE: APR 1, 2010**

TICKER: MAN SECURITY ID: D51716104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5.1	Elect Ulf Berkenhagen to the Supervisory Board	Management	For	For
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	Management	For	Against
10	Amend Remuneration of Supervisory Board	Management	For	For
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For

**MAZDA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7261 SECURITY ID: J41551102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2.1	Elect Director Takashi Yamanouchi	Management	For	For
2.2	Elect Director Kiyoshi Ozaki	Management	For	For
2.3	Elect Director Seita Kanai	Management	For	For
2.4	Elect Director Masazumi Wakayama	Management	For	For
2.5	Elect Director Thomas A. H. Pixton	Management	For	For
2.6	Elect Director Akira Marumoto	Management	For	For

2.7	Elect Director Masamichi Kogai	Management	For	For
3	Appoint Statutory Auditor Kazuyuki Mitate	Management	For	For

**METRO AG**

**MEETING DATE: MAY 5, 2010**

TICKER: MEO SECURITY ID: D53968125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
4	Approve Remuneration System for Management Board Members	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Juergen Kluge to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Amend Articles Re: Remuneration of Supervisory Board	Management	For	For
10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
14	Amend Articles Re: Chair of General Meeting	Management	For	For
15	Amend Articles Re: Editorial Changes	Management	For	For

**MISYS PLC**

**MEETING DATE: SEP 30, 2009**

TICKER: MSY SECURITY ID: GB0003857850

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Elect Sir James Crosby as Director	Management	For	Did Not Vote
4	Elect Philip Rowley as Director	Management	For	Did Not Vote
5	Re-elect John King as Director	Management	For	Did Not Vote
6	Re-elect John Ormerod as Director	Management	For	Did Not Vote
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	Did Not Vote
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,823,670	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 297,292	Management	For	Did Not Vote
10	Authorise up to GBP 547,101 for Market Purchase	Management	For	Did Not Vote
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	Management	For	Did Not Vote
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	Did Not Vote

**MITSUBISHI CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 8058 SECURITY ID: J43830116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Yorihiro Kojima	Management	For	For
2.2	Elect Director Ken Kobayashi	Management	For	For
2.3	Elect Director Ryouichi Ueda	Management	For	For
2.4	Elect Director Masahide Yano	Management	For	For
2.5	Elect Director Hideyuki Nabeshima	Management	For	For

2.6	Elect Director Hideto Nakahara	Management	For	For
2.7	Elect Director Tsuneo Iyobe	Management	For	For
2.8	Elect Director Kiyoshi Fujimura	Management	For	For
2.9	Elect Director Yasuo Nagai	Management	For	For
2.10	Elect Director Mikio Sasaki	Management	For	For
2.11	Elect Director Tamotsu Nomakuchi	Management	For	Against
2.12	Elect Director Kunio Itou	Management	For	For
2.13	Elect Director Kazuo Tsukuda	Management	For	Against
2.14	Elect Director Ryouzou Katou	Management	For	For
2.15	Elect Director Hidehiro konno	Management	For	For
3	Appoint Statutory Auditor Yukio Ueno	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Against

**MITSUBISHI MATERIALS CORP.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 5711 SECURITY ID: J44024107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Akihiko Ide	Management	For	For
1.2	Elect Director Mayuki Hashimoto	Management	For	For
1.3	Elect Director Toshinori Kato	Management	For	For
1.4	Elect Director Makoto Miki	Management	For	For
1.5	Elect Director Akira Takeuchi	Management	For	For
1.6	Elect Director Yukio Okamoto	Management	For	For
1.7	Elect Director Hiroshi Yao	Management	For	For
1.8	Elect Director Keisuke Yamanobe	Management	For	For
1.9	Elect Director Toshimichi Fujii	Management	For	For
2.1	Appoint Statutory Auditor Akio Utsumi	Management	For	For
2.2	Appoint Statutory Auditor Hiroshi Kanemoto	Management	For	For
3	Appoint Alternate Statutory Auditor Akiyasu Nakano	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**MITSUBISHI UFJ FINANCIAL GROUP**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8306 SECURITY ID: J44497105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------



1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Takamune Okihara	Management	For	For
2.2	Elect Director Kinya Okauchi	Management	For	For
2.3	Elect Director Katsunori Nagayasu	Management	For	For
2.4	Elect Director Kyouta Ohmori	Management	For	For
2.5	Elect Director Hiroshi Saitou	Management	For	For
2.6	Elect Director Nobushige Kamei	Management	For	For
2.7	Elect Director Masao Hasegawa	Management	For	For
2.8	Elect Director Fumiya Akikusa	Management	For	For
2.9	Elect Director Kazuo Takeuchi	Management	For	For
2.10	Elect Director Nobuyuki Hirano	Management	For	For
2.11	Elect Director Shunsuke Teraoka	Management	For	For
2.12	Elect Director Kaoru Wachi	Management	For	For
2.13	Elect Director Takashi Oyamada	Management	For	For
2.14	Elect Director Ryuuji Araki	Management	For	For
2.15	Elect Director Kazuhiro Watanabe	Management	For	For
2.16	Elect Director Takuma Ohtoshi	Management	For	For

**MITSUI & CO.**

**MEETING DATE: JUN 23, 2010**

TICKER: 8031 SECURITY ID: J44690139

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Shoei Utsuda	Management	For	For
2.2	Elect Director Masami Iijima	Management	For	For
2.3	Elect Director Ken Abe	Management	For	For
2.4	Elect Director Junichi Matsumoto	Management	For	For
2.5	Elect Director Seiichi Tanaka	Management	For	For
2.6	Elect Director Norinao Iio	Management	For	For
2.7	Elect Director Takao Omae	Management	For	For
2.8	Elect Director Masayoshi Komai	Management	For	For
2.9	Elect Director Daisuke Saiga	Management	For	For
2.10	Elect Director Nobuko Matsubara	Management	For	For
2.11	Elect Director Ikujiro Nonaka	Management	For	For
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Toshiro Muto	Management	For	For
3	Appoint Statutory Auditor Naoto Nakamura	Management	For	For

**MS&AD INSURANCE GROUP HOLDINGS**  
**MEETING DATE: DEC 22, 2009**

TICKER: 8725 SECURITY ID: J45745106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	Management	For	For
2	Amend Articles To Change Company Name	Management	For	For
3.1	Elect Director	Management	For	For
3.2	Elect Director	Management	For	For
3.3	Elect Director	Management	For	For
3.4	Elect Director	Management	For	For
3.5	Elect Director	Management	For	For
3.6	Elect Director	Management	For	For
3.7	Elect Director	Management	For	For
4.1	Appoint Statutory Auditor	Management	For	For
4.2	Appoint Statutory Auditor	Management	For	For
4.3	Appoint Statutory Auditor	Management	For	For

**MS&AD INSURANCE GROUP HOLDINGS**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8725 SECURITY ID: J4687C105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Toshiaki Egashira	Management	For	For
2.2	Elect Director Ichiro Tateyama	Management	For	For
2.3	Elect Director Tadashi Kodama	Management	For	For
2.4	Elect Director Yasuyoshi Karasawa	Management	For	For
2.5	Elect Director Susumu Fujimoto	Management	For	For
2.6	Elect Director Shuhei Horimoto	Management	For	For
2.7	Elect Director Hisahito Suzuki	Management	For	For
2.8	Elect Director Masanori Yoneda	Management	For	For
2.9	Elect Director Katsuaki Ikeda	Management	For	For
2.10	Elect Director Toshihiko Seki	Management	For	For
2.11	Elect Director Akira Watanabe	Management	For	For
2.12	Elect Director Mitsuhiro Umezu	Management	For	For
2.13	Elect Director Daiken Tsunoda	Management	For	For

**MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG**  
**MEETING DATE: APR 28, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	Management	None	None
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Elect Benita Ferrero-Waldner to the Supervisory Board	Management	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**NATIONAL AUSTRALIA BANK LIMITED**  
**MEETING DATE: DEC 17, 2009**

TICKER: NAB SECURITY ID: Q65336119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	Management	None	None
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Staped Securities Issued by the Company on Sept. 24, 2008	Management	For	For
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Staped Securities Issued by the Company on Sept. 24, 2008	Management	For	For

2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	Management	For	For
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	Management	For	For
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	Management	For	For
6(a)	Elect Michael Chaney as a Director	Management	For	For
6(b)	Elect Paul Rizzo as a Director	Management	For	For
6(c)	Elect Michael Ullmer as a Director	Management	For	For
6(d)	Elect Mark Joiner as a Director	Management	For	For
6(e)	Elect John Waller as a Director	Management	For	For
6(f)	Elect Stephen Mayne as a Director	Shareholder	Against	Against

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: JAN 14, 2010**

TICKER: ETE SECURITY ID: X56533114

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Spin-Off Agreement	Management	For	Did Not Vote
2	Approve Accounting Treatment of Spin-Off	Management	For	Did Not Vote
3	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote
4	Ratify Co-Option of Directors	Management	For	Did Not Vote
5	Elect Directors	Management	For	Did Not Vote
6	Elect Members of Audit Committee	Management	For	Did Not Vote

7	Approve Related Party Transactions	Management	For	Did Not Vote
8	Amend Company Articles	Management	For	Did Not Vote
9	Authorize Convertible Debt Issuance	Management	For	Did Not Vote
10	Other Business	Management	For	Did Not Vote

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: FEB 18, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Convertible Debt Issuance	Management	For	Did Not Vote

**NATIONAL BANK OF GREECE SA**  
**MEETING DATE: MAY 21, 2010**

TICKER: ETE SECURITY ID: X56533114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Statutory Reports	Management	For	Did Not Vote
2	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
3	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009; Preapprove Chairman, CEO and Non Executive Director Remuneration till AGM of 2011; Approve Remuneration of Committee Members for 2009 and Preapprove Remuneration of Committee Members till AGM of 2011	Management	For	Did Not Vote
5	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	Did Not Vote
6	Ratify Director Appointment	Management	For	Did Not Vote
7	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
8	Other Business	Management	For	Did Not Vote

**NATIONAL GRID PLC**  
**MEETING DATE: JUL 27, 2009**

TICKER: NG SECURITY ID: GB00B08SNH34

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of 23 Pence Per Ordinary Share	Management	For	For
3	Re-elect Sir John Parker as Director	Management	For	For
4	Re-elect Steve Holliday as Director	Management	For	For
5	Re-elect Kenneth Harvey as Director	Management	For	For
6	Re-elect Steve Lucas as Director	Management	For	For
7	Re-elect Stephen Pettit as Director	Management	For	For
8	Re-elect Nick Winser as Director	Management	For	For
9	Re-elect George Rose as Director	Management	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	Management	For	For
14	Approve Scrip Dividend Program	Management	For	For
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme	Management	For	For
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	Management	For	For
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	Management	For	For
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	Management	For	For
19	Adopt New Articles of Association	Management	For	For
20	Adopt New Articles of Association	Management	For	For

**NESTE OIL**

**MEETING DATE: APR 15, 2010**

TICKER: NES1V SECURITY ID: X5688A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote

3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Supervisory Board, Board of Directors, and President	Management	For	Did Not Vote
10	Abolish Supervisory Board; Amend Articles Accordingly	Shareholder	None	Did Not Vote
11	Approve Remuneration of Supervisory Board	Management	For	Did Not Vote
12	Fix Number of Supervisory Board Members	Management	For	Did Not Vote
13	Elect Supervisory Board Members	Management	For	Did Not Vote
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	Management	For	Did Not Vote
15	Fix Number of Directors at Eight	Management	For	Did Not Vote
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director	Management	For	Did Not Vote
17	Approve Remuneration of Auditors	Management	For	Did Not Vote
18	Ratify Ernst & Young Oy as Auditor	Management	For	Did Not Vote
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	Management	For	Did Not Vote
20	Proposal by the State of Finland to Appoint a Nomination Committee	Shareholder	None	Did Not Vote
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Shareholder	Against	Did Not Vote
22	Close Meeting	Management	None	Did Not Vote

**NESTLE SA**  
**MEETING DATE: APR 15, 2010**

TICKER: NESN SECURITY ID: H57312649

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1.2	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Management	For	Did Not Vote
4.1.1	Reelect Andre Kudelski as Director	Management	For	Did Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Management	For	Did Not Vote
4.1.3	Reelect Steven Hoch as Director	Management	For	Did Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Management	For	Did Not Vote
4.2.1	Elect Titia de Lange as Director	Management	For	Did Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
4.3	Ratify KPMG AG as Auditors	Management	For	Did Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**NETEASE COM INC**  
**MEETING DATE: SEP 4, 2009**

TICKER: NTES SECURITY ID: 64110W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-election Of Director: William Ding	Management	For	Against
2	Re-election Of Director: Alice Cheng	Management	For	For
3	Re-election Of Director: Denny Lee	Management	For	Against
4	Re-election Of Director: Joseph Tong	Management	For	For
5	Re-election Of Director: Lun Feng	Management	For	Against
6	Re-election Of Director: Michael Leung	Management	For	For



7	Re-election Of Director: Michael Tong	Management	For	Against
8	Appoint Pricewaterhousecoopers Zhong Tian CPAs Limited Company as Independent Auditors Of Netease.com, Inc. For The Fiscal Year Ending December 31, 2009.	Management	For	For

**NEW WORLD RESOURCES NV**  
**MEETING DATE: APR 27, 2010**

TICKER: BAANWR SECURITY ID: N6341Z102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Discussion of Annual Report, Including Corporate Governance Section	Management	None	Did Not Vote
2b	Approve Financial Statements	Management	For	Did Not Vote
2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
3	Approve Discharge of Directors	Management	For	Did Not Vote
4	Reelect Zdenek Bakala, Peter Kadas, and Hans Jurgen Mende as Directors	Management	For	Did Not Vote
5	Approve Amendments to Articles of Association	Management	For	Did Not Vote
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Did Not Vote
7	Authorize Repurchase of Up to Five Percent of A Shares	Management	For	Did Not Vote
8	Grant Board Authority to Issue Shares Up To Five Percent of A Shares	Management	For	Did Not Vote
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	Management	For	Did Not Vote
10	Ratify KPMG Accountants NV as Auditors	Management	For	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**NINTENDO CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 7974 SECURITY ID: J51699106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 660	Management	For	For
2.1	Elect Director Satoru Iwata	Management	For	For

2.2	Elect Director Yoshihiro Mori	Management	For	For
2.3	Elect Director Shinji Hatano	Management	For	For
2.4	Elect Director Genyou Takeda	Management	For	For
2.5	Elect Director Shigeru Miyamoto	Management	For	For
2.6	Elect Director Nobuo Nagai	Management	For	For
2.7	Elect Director Masaharu Matsumoto	Management	For	For
2.8	Elect Director Eiichi Suzuki	Management	For	For
2.9	Elect Director Kazuo Kawahara	Management	For	For
2.10	Elect Director Tatsumi Kimishima	Management	For	For
2.11	Elect Director Kaoru Takemura	Management	For	For
3	Appoint Statutory Auditor Katashi Ozaki	Management	For	For

**NIPPON ELECTRIC GLASS CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 5214 SECURITY ID: J53247110

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Management	For	For
3.1	Elect Director Yuuzou Izutsu	Management	For	For
3.2	Elect Director Masayuki Arioka	Management	For	For
3.3	Elect Director Katsumi Inada	Management	For	For
3.4	Elect Director Masami Atsuji	Management	For	For
3.5	Elect Director Shuuji Ito	Management	For	For
3.6	Elect Director Shigeru Yamamoto	Management	For	For
3.7	Elect Director Kouichi Inamasu	Management	For	For
3.8	Elect Director Masanori Yokota	Management	For	For
4	Appoint Statutory Auditor Kazuhiro Ito	Management	For	For
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	Management	For	For
6	Approve Annual Bonus Payment to Directors	Management	For	For
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

**NIPPON TELEGRAPH & TELEPHONE CORP.**

**MEETING DATE: JUN 24, 2010**

TICKER: 9432 SECURITY ID: J59396101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For

2.1	Elect Director Norio Wada	Management	For	For
2.2	Elect Director Satoshi Miura	Management	For	For
2.3	Elect Director Noritaka Uji	Management	For	For
2.4	Elect Director Hiroo Unoura	Management	For	For
2.5	Elect Director Kaoru Kanazawa	Management	For	For
2.6	Elect Director Yasuhiro Katayama	Management	For	For
2.7	Elect Director Toshio Kobayashi	Management	For	For
2.8	Elect Director Hiroki Watanabe	Management	For	For
2.9	Elect Director Hiromichi Shinohara	Management	For	For
2.10	Elect Director Tetsuya Shouji	Management	For	For
2.11	Elect Director Takashi Imai	Management	For	For
2.12	Elect Director Youtarou Kobayashi	Management	For	For

**NIPPON TELEGRAPH & TELEPHONE CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 9432 SECURITY ID: 654624105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Norio Wada	Management	For	For
2.2	Elect Director Satoshi Miura	Management	For	For
2.3	Elect Director Noritaka Uji	Management	For	For
2.4	Elect Director Hiroo Unoura	Management	For	For
2.5	Elect Director Kaoru Kanazawa	Management	For	For
2.6	Elect Director Yasuhiro Katayama	Management	For	For
2.7	Elect Director Toshio Kobayashi	Management	For	For
2.8	Elect Director Hiroki Watanabe	Management	For	For
2.9	Elect Director Hiromichi Shinohara	Management	For	For
2.10	Elect Director Tetsuya Shouji	Management	For	For
2.11	Elect Director Takashi Imai	Management	For	For
2.12	Elect Director Youtarou Kobayashi	Management	For	For

**NIPPON THOMPSON CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 6480 SECURITY ID: J56257116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2	Amend Articles to Reduce Directors' Term - Indemnify Directors and Statutory Auditors	Management	For	For

3.1	Elect Director Akira Yamashita	Management	For	For
3.2	Elect Director Kohei Sueda	Management	For	For
3.3	Elect Director Kiyoshi Komaba	Management	For	For
3.4	Elect Director Toshio Kondo	Management	For	For
3.5	Elect Director Kiyoharu Tanaka	Management	For	For
3.6	Elect Director Shinichi Hattori	Management	For	For
3.7	Elect Director Kazuhiko Tanaka	Management	For	For
3.8	Elect Director Shigeki Miyachi	Management	For	For
3.9	Elect Director Toshitaka Akimoto	Management	For	For
3.10	Elect Director Toshinao Kimura	Management	For	For

**NOBEL BIOCARE HOLDING AG**  
**MEETING DATE: MAR 25, 2010**

TICKER: NOBN SECURITY ID: H5783Q130

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration Report	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Management	For	Did Not Vote
5	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
6.1	Reelect Stig Eriksson as Director	Management	For	Did Not Vote
6.2	Reelect Antoine Firmenich as Director	Management	For	Did Not Vote
6.3	Reelect Edgar Fluri as Director	Management	For	Did Not Vote
6.4	Reelect Robert Lilja as Director	Management	For	Did Not Vote
6.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
7.1	Elect Daniela Bosshardt-Hengartner as Director	Management	For	Did Not Vote
7.2	Elect Raymund Breu as Director	Management	For	Did Not Vote
7.3	Elect Heino von Prondynski as Director	Management	For	Did Not Vote

7.4	Elect Oern Stuge as Director	Management	For	Did Not Vote
8	Ratify KPMG AG as Auditors	Management	For	Did Not Vote

**NOKIA CORP.**

**MEETING DATE: MAY 6, 2010**

TICKER: NOK1V SECURITY ID: X61873133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
11	Fix Number of Directors at 10	Management	For	Did Not Vote
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers Oy as Auditors	Management	For	Did Not Vote
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	Management	For	Did Not Vote

16	Authorize Repurchase of up to 360 Million Issued Shares	Management	For	Did Not Vote
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**NOKIAN TYRES**

**MEETING DATE: APR 8, 2010**

TICKER: NRE1V SECURITY ID: X5862L103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Calling the Meeting to Order	Management	None	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management	None	Did Not Vote
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
11	Fix Number of Directors at Seven	Management	For	Did Not Vote
12	Reelect (Kim Gran, Hille Korhonen, Hannu Penttila, Yasuhiko Tanokashira, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Approve Stock Option Plan and Share Ownership Plan	Management	For	Did Not Vote

16	Amend Articles Regarding Publication of Meeting Notice	Management	For	Did Not Vote
17	Approve Charitable Donations of up to EUR 500,000 to Support Universities and Other Institutes of Higher Education	Management	For	Did Not Vote
18	Close Meeting	Management	None	Did Not Vote

**NOMURA HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8604 SECURITY ID: J59009159

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Junichi Ujiie	Management	For	For
1.2	Elect Director Kenichi Watanabe	Management	For	For
1.3	Elect Director Takumi Shibata	Management	For	For
1.4	Elect Director Masanori Itatani	Management	For	For
1.5	Elect Director Masanori Nishimatsu	Management	For	For
1.6	Elect Director Haruo Tsuji	Management	For	For
1.7	Elect Director Hajime Sawabe	Management	For	For
1.8	Elect Director Tsuguoki Fujinuma	Management	For	For
1.9	Elect Director Hideaki Kubori	Management	For	For
1.10	Elect Director Masahiro Sakane	Management	For	For
1.11	Elect Director Colin Marshall	Management	For	For
1.12	Elect Director Clara Furse	Management	For	For

**NOVARTIS AG**  
**MEETING DATE: FEB 26, 2010**

TICKER: NOVN SECURITY ID: H5820Q150

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Management	For	Did Not Vote
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Management	For	Did Not Vote
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Management	For	Did Not Vote
5.1	Reelect Marjorie M.T. Yang as Director	Management	For	Did Not Vote

5.2	Reelect Daniel Vasella as Director	Management	For	Did Not Vote
5.3	Reelect Hans-Joerg Rudloff as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

**NOVO NORDISK A/S**  
**MEETING DATE: MAR 24, 2010**

TICKER: NOVO B SECURITY ID: K7314N152

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Remuneration of Directors	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	Management	For	Did Not Vote
5a	Reelect Sten Scheibye as Director	Management	For	Did Not Vote
5b	Reelect Goran Ando as Director	Management	For	Did Not Vote
5c	Reelect Henrik Gurtler as Director	Management	For	Did Not Vote
5d	Reelect Pamela Kirby as Director	Management	For	Did Not Vote
5e	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
5f	Reelect Hannu Ryoopponen as Director	Management	For	Did Not Vote
5g	Reelect Jorgen Wedel as Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	Management	For	Did Not Vote
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	Management	For	Did Not Vote



7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	Management	For	Did Not Vote
7.1.5	Amend Articles Re: Right to Sign for the Company	Management	For	Did Not Vote
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	Management	For	Did Not Vote
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	Management	For	Did Not Vote
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	Management	For	Did Not Vote
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	Management	For	Did Not Vote
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	Management	For	Did Not Vote
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	Did Not Vote
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
9	Other Business	Management	None	Did Not Vote

**NSK LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 6471 SECURITY ID: J55505101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Stock Option Plan	Management	For	For
2.1	Elect Director Seiichi Asaka	Management	For	Against
2.2	Elect Director Norio Ohtsuka	Management	For	Against
2.3	Elect Director Michio Hara	Management	For	Against
2.4	Elect Director Kazuo Matsuda	Management	For	Against
2.5	Elect Director Yukio Takebe	Management	For	Against
2.6	Elect Director Tsutomu Komori	Management	For	Against
2.7	Elect Director Yoshio Shoda	Management	For	Against
2.8	Elect Director Masami Tazawa	Management	For	Against
2.9	Elect Director Toyohiko Sanari	Management	For	For
2.10	Elect Director Michio Ueno	Management	For	For
2.11	Elect Director Yoshikazu Sashida	Management	For	For
2.12	Elect Director Toshitaka Hagiwara	Management	For	For

**OMRON CORP.****MEETING DATE: JUN 22, 2010**

TICKER: 6645 SECURITY ID: J61374120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Yoshio Tateishi	Management	For	For
2.2	Elect Director Fumio Tateishi	Management	For	For
2.3	Elect Director Hisao Sakuta	Management	For	For
2.4	Elect Director Keiichirou Akahoshi	Management	For	For
2.5	Elect Director Yutaka Takigawa	Management	For	For
2.6	Elect Director Kazuhiko Toyama	Management	For	For
2.7	Elect Director Masamitsu Sakurai	Management	For	For
3	Approve Annual Bonus Payment to Directors	Management	For	For

**OPEN TEXT CORP.****MEETING DATE: DEC 3, 2009**

TICKER: OTC SECURITY ID: CA6837151068

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect as Director - P. Thomas Jenkins	Management	For	For
1.2	Elect as Director - John Shackleton	Management	For	For
1.3	Elect as Director - Randy Fowlie	Management	For	For
1.4	Elect as Director - Gail Hamilton	Management	For	For
1.5	Elect as Director - Brian Jackman	Management	For	For
1.6	Elect as Director - Stephen J. Sadler	Management	For	For
1.7	Elect as Director - Michael Slaunwhite	Management	For	For
1.8	Elect as Director - Katharine B. Stevenson	Management	For	For
1.9	Elect as Director - Deborah Weinstein	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**ORIGIN ENERGY LTD.****MEETING DATE: OCT 30, 2009**

TICKER: ORG SECURITY ID: AU000000ORG5

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
3.1	Elect Trevor Bourne as a Director	Management	For	For

3.2	Elect Helen M Nugent as a Director	Management	For	For
3.3	Elect John H Akehurst as a Director	Management	For	For
3.4	Elect Karen A Moses as a Director	Management	For	For
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	Management	For	Against

**ORIX CORP.**

**MEETING DATE: JUN 22, 2010**

TICKER: 8591 SECURITY ID: J61933123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshihiko Miyauchi	Management	For	Against
1.2	Elect Director Yukio Yanase	Management	For	Against
1.3	Elect Director Hiroaki Nishina	Management	For	Against
1.4	Elect Director Haruyuki Urata	Management	For	Against
1.5	Elect Director Kazuo Kojima	Management	For	Against
1.6	Elect Director Yoshiyuki Yamaya	Management	For	Against
1.7	Elect Director Makoto Inoue	Management	For	Against
1.8	Elect Director Yoshinori Yokoyama	Management	For	Against
1.9	Elect Director Hirotaka Takeuchi	Management	For	Against
1.10	Elect Director Takeshi Sasaki	Management	For	Against
1.11	Elect Director Eiko Tsujiyama	Management	For	For
1.12	Elect Director Robert Feldman	Management	For	Against
1.13	Elect Director Takeshi Niinami	Management	For	Against

**PALADIN ENERGY LTD**

**MEETING DATE: NOV 25, 2009**

TICKER: PDN SECURITY ID: AU000000PDN8

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For
2	Elect Donald Myron Shumka as a Director	Management	For	For
3	Approve the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	Against

4	Approve the Paladin Energy Ltd Contractor Performance Share Rights Plan	Management	For	Against
5	Approve the Grant of Up to 1 Million Performance Rights to John Borshoff, Managing Director and CEO, Pursuant to the Paladin Energy Ltd Employee Performance Share Rights Plan	Management	For	For
6	Ratify the Past Issuance of 93.45 Million Shares at an Issue Price of A\$4.60 Each to Institutional and Sophisticated Investors Made on Sept. 15, 2009	Management	For	For
7	Renew the Company's Proportional Takeover Approval Provisions	Management	For	For

**PEARSON PLC**

**MEETING DATE: APR 30, 2010**

TICKER: PSON SECURITY ID: G69651100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect David Arculus as Director	Management	For	For
4	Re-elect Patrick Cescau as Director	Management	For	For
5	Re-elect Will Ethridge as Director	Management	For	For
6	Re-elect Rona Fairhead as Director	Management	For	For
7	Re-elect Robin Freestone as Director	Management	For	For
8	Re-elect Susan Fuhrman as Director	Management	For	For
9	Re-elect Ken Hydon as Director	Management	For	For
10	Re-elect John Makinson as Director	Management	For	For
11	Re-elect Glen Moreno as Director	Management	For	For
12	Re-elect CK Prahalad as Director	Management	For	For
13	Re-elect Marjorie Scardino as Director	Management	For	For
14	Approve Remuneration Report	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
22	Approve Share Incentive Plan	Management	For	For

**PERNOD RICARD****MEETING DATE: NOV 2, 2009**

TICKER: RI SECURITY ID: FR0000120693

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Pierre Pringuet Re: Severance Payments	Management	For	For
6	Reelect Daniele Ricard as Director	Management	For	For
7	Reelect Societe Paul Ricard as Director	Management	For	For
8	Reelect Jean-Dominique Comolli as Director	Management	For	For
9	Reelect Lord Douro as Director	Management	For	For
10	Elect Gerald Frere as Director	Management	For	For
11	Elect Michel Chambaud as Director	Management	For	For
12	Elect Anders Narvinger as Director	Management	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	Management	For	For
21	Approve Issuance of Securities Convertible into Debt	Management	For	For
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	For

23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Against
25	Approve Employee Stock Purchase Plan	Management	For	For
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**PETROBANK ENERGY & RESOURCES LTD.**

**MEETING DATE: MAY 26, 2010**

TICKER: PBG SECURITY ID: 71645P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris J. Bloomer	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Louis L. Frank	Management	For	For
1.4	Elect Director M. Neil McCrank	Management	For	For
1.5	Elect Director Kenneth R. McKinnon	Management	For	For
1.6	Elect Director Jerald L. Oaks	Management	For	For
1.7	Elect Director Harrie Vredenburg	Management	For	For
1.8	Elect Director John D. Wright	Management	For	For
1.9	Elect Director Corey C. Ruttan	Management	For	For
1.10	Elect Director R. Gregg Smith	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Incentive Share Compensation Plan	Management	For	Against
4	Amend Stock Option Plan	Management	For	Against
5	Approve Unallocated Options under the Stock Option Plan	Management	For	Against
6	Approve Stock Option Plan Grants	Management	For	Against
7	Approve Amendments to the Deferred Common Share Compensation Plan	Management	For	Against
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Management	For	Against

**PETROLEUM GEO-SERVICES ASA**

**MEETING DATE: APR 29, 2010**

TICKER: PGS SECURITY ID: R69628114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

2	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5.1	Reelect Francis Robert Gugen as Chairman	Management	For	Did Not Vote
5.2	Reelect Harald Norvik as Deputy-Chairman	Management	For	Did Not Vote
5.3	Reelect Daniel Piette as Director	Management	For	Did Not Vote
5.4	Reelect Holly Van Deursen as Director	Management	For	Did Not Vote
5.5	Reelect Anette Malm Justad as Director	Management	For	Did Not Vote
5.6	Reelect Carol Bell as Director	Management	For	Did Not Vote
5.7	Reelect Ingar Skaug as Director	Management	For	Did Not Vote
6.1	Reelect Roger O'Neil as Chair of Nominating Committee	Management	For	Did Not Vote
6.2	Reelect C. Maury Devine as Member of Nominating Committee	Management	For	Did Not Vote
6.3	Reelect Hanne Harlem as Member of Nominating Committee	Management	For	Did Not Vote
7.1	Approve Remuneration of Directors and Nominating Committee for 2009	Management	For	Did Not Vote
7.2	Approve Remuneration Principles of Directors for 2010	Management	For	Did Not Vote
7.3	Approve Remuneration Principles of Nominating Committee for 2010	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
10.1	Amend Articles Re: Electronic Voting	Management	For	Did Not Vote
10.2	Amend Articles Re: Notice Period for General Meetings	Management	For	Did Not Vote
11	Approve Stock Option Plan	Management	For	Did Not Vote
12.1	Approve Creation of NOK 59.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

12.2	Approve Creation of NOK 28 Million Pool of Capital for Option Plans	Management	For	Did Not Vote
13	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 59.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
14	Approve Director Indemnification	Management	For	Did Not Vote

**PFIZER INC.**

**MEETING DATE: APR 22, 2010**

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis A. Ausiello	Management	For	For
2	Elect Director Michael S. Brown	Management	For	For
3	Elect Director M. Anthony Burns	Management	For	For
4	Elect Director Robert N. Burt	Management	For	For
5	Elect Director W. Don Cornwell	Management	For	For
6	Elect Director Frances D. Fergusson	Management	For	For
7	Elect Director William H. Gray III	Management	For	For
8	Elect Director Constance J. Horner	Management	For	For
9	Elect Director James M. Kilts	Management	For	For
10	Elect Director Jeffrey B. Kindler	Management	For	For
11	Elect Director George A. Lorch	Management	For	For
12	Elect Director John P. Mascotte	Management	For	For
13	Elect Director Suzanne Nora Johnson	Management	For	For
14	Elect Director Stephen W. Sanger	Management	For	For
15	Elect Director William C. Steere, Jr.	Management	For	For
16	Ratify Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Provide Right to Call Special Meeting	Management	For	Against
19	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against

**PORTUGAL TELECOM, SGPS, S.A.**

**MEETING DATE: JUN 30, 2010**

TICKER: PTC SECURITY ID: X6769Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	Management	None	For



**PPR**  
**MEETING DATE: MAY 19, 2010**

TICKER: PP SECURITY ID: F7440G127

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Elect Laurence Boone as Director	Management	For	For
6	Elect Yseulys Costes as Director	Management	For	For
7	Elect Caroline Puel as Director	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	Management	For	For
9	Reelect KPMG Audit as Auditor	Management	For	For
10	Reelect KPMG Audit IS as Alternate Auditor	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Management	For	For
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	Management	For	For
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	Management	For	For
16	Approve Employee Stock Purchase Plan	Management	For	For
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	Management	For	For
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**PROMISE CO LTD.****MEETING DATE: JUN 22, 2010**

TICKER: 8574 SECURITY ID: J64083108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Mergers by Absorption	Management	For	For
3.1	Elect Director Ken Kubo	Management	For	For
3.2	Elect Director Teruaki Watanabe	Management	For	For
3.3	Elect Director Yoshiyuki Tateishi	Management	For	For
3.4	Elect Director Tomohiko Tashiro	Management	For	For
3.5	Elect Director Masahiko Iwanami	Management	For	For
4.1	Appoint Statutory Auditor Takanori Yasunaga	Management	For	For
4.2	Appoint Statutory Auditor Hiromichi Ezawa	Management	For	For
5	Appoint Alternate Statutory Auditor Sumie Komiyama	Management	For	For

**PRONOVA BIOPHARMA ASA****MEETING DATE: MAY 7, 2010**

TICKER: PRON SECURITY ID: R7042F102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Open Meeting	Management	None	Did Not Vote
2	Registration of Attending Shareholders and Proxies	Management	None	Did Not Vote
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5	Receive President's Report	Management	None	Did Not Vote
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve Remuneration of Auditors for 2009	Management	For	Did Not Vote
9a	Reelect Gert Munthe as Member and Chair to the Nominating Committee	Management	For	Did Not Vote
9b	Reelect Alexandra Morris as Member of Nominating Committee	Management	For	Did Not Vote
10	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote

11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
12	Approve Creation of NOK 602,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13	Authorize Share Repurchase Program	Management	For	Did Not Vote
14	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	Management	For	Against
2	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	Management	For	Against
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	Management	For	Against
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	Management	For	Against

**PRUDENTIAL PLC**

**MEETING DATE: JUN 7, 2010**

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Michael Garrett as Director	Management	For	For
4	Re-elect Bridget Macaskill as Director	Management	For	For
5	Re-elect Clark Manning as Director	Management	For	For

6	Re-elect Barry Stowe as Director	Management	For	For
7	Elect Nic Nicandrou as Director	Management	For	For
8	Elect Rob Devey as Director	Management	For	For
9	Reappoint KPMG Audit plc as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Approve Final Dividend	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**PT TELEKOMUNIKASI INDONESIA TBK**  
**MEETING DATE: JUN 11, 2010**

TICKER: TLKM SECURITY ID: Y71474137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Supervisory Duties' Report of Commissioners	Management	For	For
2	Approve Financial Statements, Annual Report of the Partnership and Community Development Program, and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
6	Amend Articles of Association	Management	For	Abstain
7	Approve Utilization of Treasury Stocks from the Share Buy Back I to III	Management	For	Abstain
1	Elect Directors and Commissioners	Management	For	Abstain

**PUBLIC POWER CORPORATION S.A.**  
**MEETING DATE: APR 26, 2010**

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Company Articles	Management	For	Did Not Vote
2	Elect Members of Audit Committee	Management	For	Did Not Vote
3	Ratify Director Appointment	Management	For	Did Not Vote

4	Approve Lump Sum Financial Support to Personnel Insurance Funds	Management	For	Did Not Vote
5	Other Business	Management	For	Did Not Vote

**QANTAS AIRWAYS LIMITED**  
**MEETING DATE: OCT 21, 2009**

TICKER: QAN SECURITY ID: AU000000QAN2

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2.1	Elect Peter Cosgrove as a Director	Management	For	For
2.2	Elect Garry Hounsell as a Director	Management	For	For
2.3	Elect James Strong as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For

**QBE INSURANCE GROUP LTD.**  
**MEETING DATE: MAR 31, 2010**

TICKER: QBE SECURITY ID: Q78063114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Management	None	None
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	Management	For	For
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	Management	For	For
4a	Elect Len Bleasel as a Director	Management	For	For
4b	Elect Duncan Boyle as a Director	Management	For	For
5	Elect John Green as a Director	Management	For	For

**RANDSTAD HOLDING NV**  
**MEETING DATE: MAR 25, 2010**

TICKER: RAND SECURITY ID: N7291Y137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	Did Not Vote
2a	Receive Report of Management Board (Non-Voting)	Management	None	Did Not Vote
2b	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote

2c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	Did Not Vote
2d	Approve Dividends	Management	For	Did Not Vote
2e	Discussion on Company's Corporate Governance Structure	Management	None	Did Not Vote
3a	Approve Discharge of Management Board	Management	For	Did Not Vote
3b	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
4a	Reelect M. van Wijk to Supervisory Board	Management	For	Did Not Vote
4b	Reelect G. Kampouri Monnas to Supervisory Board	Management	For	Did Not Vote
5a	Grant Board Authority to Issue Shares	Management	For	Did Not Vote
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Management	For	Did Not Vote
5c	Approve Performance Related Remuneration in Performance Shares and Performance Options	Management	For	Did Not Vote
6	Allow Questions	Management	None	Did Not Vote
7	Close Meeting	Management	None	Did Not Vote

**RECKITT BENCKISER GROUP PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: RB. SECURITY ID: G74079107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Adrian Bellamy as Director	Management	For	For
5	Re-elect Peter Harf as Director	Management	For	For
6	Re-elect Colin Day as Director	Management	For	For
7	Re-elect Kenneth Hydon as Director	Management	For	For
8	Re-elect Judith Sprieser as Director	Management	For	For
9	Elect Richard Cousins as Director	Management	For	For
10	Elect Warren Tucker as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
17	Adopt New Articles of Association	Management	For	For

**RED ELECTRICA CORPORACION SA**  
**MEETING DATE: MAY 19, 2010**

TICKER: REE SECURITY ID: E42807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	For	For
3	Approve Allocation of Income from Fiscal Year 2009	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	Management	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	Management	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	Management	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	Management	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	Management	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	Management	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	Management	For	For
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	Management	For	For
9.3	Void Previous Share Repurchase Authorization	Management	For	For
10.1	Approve Remuneration Report of Board of Directors	Management	For	For
10.2	Approve Remuneration of Directors for Fiscal Year 2009	Management	For	For
11	Approve Minutes of Meeting	Management	For	For
12	Approve 2009 Corporate Governance Report	Management	None	None

13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	Management	None	None
14	Receive Report on Changes in Board of Directors Guidelines	Management	None	None

**RELIANCE INDUSTRIES LTD.**  
**MEETING DATE: NOV 17, 2009**

TICKER: 500325 SECURITY ID: INE002A01018

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Reappoint H.S. Kohli as Director	Management	For	For
2b	Reappoint Y.P. Trivedi as Director	Management	For	For
2c	Reappoint D.C. Jain as Director	Management	For	For
2d	Reappoint M.L. Bhakta as Director	Management	For	For
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	Management	For	For
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	Management	For	For
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	Management	For	For
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	Management	For	For

**RICOH CO. LTD.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 7752 SECURITY ID: J64683105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Management	For	For
2.1	Elect Director Masamitsu Sakurai	Management	For	For
2.2	Elect Director Shiro Kondo	Management	For	For
2.3	Elect Director Takashi Nakamura	Management	For	For
2.4	Elect Director Kazunori Azuma	Management	For	For
2.5	Elect Director Zenji Miura	Management	For	For
2.6	Elect Director Hiroshi Kobayashi	Management	For	For
2.7	Elect Director Shiro Sasaki	Management	For	For
2.8	Elect Director Yoshimasa Matsuura	Management	For	For
2.9	Elect Director Nobuo Inaba	Management	For	For



2.10	Elect Director Eiji Hosoya	Management	For	For
2.11	Elect Director Mochio Umeda	Management	For	For
3.1	Appoint Statutory Auditor Shigekazu Iijima	Management	For	For
3.2	Appoint Statutory Auditor Tsukasa Yunoki	Management	For	For
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	Management	For	For
5	Approve Annual Bonus Payment to Directors	Management	For	For

**RIO TINTO PLC**

**MEETING DATE: APR 15, 2010**

TICKER: RIO SECURITY ID: G75754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Elect Robert Brown as Director	Management	For	For
4	Elect Ann Godbehere as Director	Management	For	For
5	Elect Sam Walsh as Director	Management	For	For
6	Re-elect Guy Elliott as Director	Management	For	For
7	Re-elect Michael Fitzpatrick as Director	Management	For	For
8	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
12	Authorise Market Purchase	Management	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ROYAL DUTCH SHELL PLC**

**MEETING DATE: MAY 18, 2010**

TICKER: RDSA SECURITY ID: G7690A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Charles Holliday as Director	Management	For	For
4	Re-elect Josef Ackermann as Director	Management	For	Against
5	Re-elect Malcolm Brinded as Director	Management	For	For
6	Re-elect Simon Henry as Director	Management	For	For
7	Re-elect Lord Kerr of Kinlochard as Director	Management	For	For
8	Re-elect Wim Kok as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For

10	Re-elect Christine Morin-Postel as Director	Management	For	For
11	Re-elect Jorma Ollila as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Peter Voser as Director	Management	For	For
14	Re-elect Hans Wijers as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Approve Scrip Dividend Scheme	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Shareholder	Against	Abstain

**RWE AG**

**MEETING DATE: APR 22, 2010**

TICKER: RWE SECURITY ID: D6629K109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Management	For	For
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	Management	For	For
8a	Elect Dieter Zetsche to the Supervisory Board	Management	For	For
8b	Elect Frithjof Kuehn to the Supervisory Board	Management	For	For
8c	Elect Wolfgang Schuessel to the Supervisory Board	Management	For	For
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
10a	Amend Corporate Purpose	Management	For	For

10b	Amend Articles Re: Board-Related	Management	For	For
10c	Amend Articles Re: Convocation of, Participation in, Audio/ Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	Management	For	For

**SAIPEM**

**MEETING DATE: APR 26, 2010**

TICKER: SPM SECURITY ID: T82000117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Remove Current External Auditors and Appoint New Ones	Management	For	Did Not Vote

**SAMSUNG ELECTRONICS CO. LTD.**

**MEETING DATE: MAR 19, 2010**

TICKER: 5930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Management	For	For
2.1	Elect Lee In-Ho as Outside Director	Management	For	For
2.2	Elect Lee In-Ho as Member of Audit Committee	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

**SANOFI AVENTIS**

**MEETING DATE: MAY 17, 2010**

TICKER: SAN SECURITY ID: F5548N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Management	For	For
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Management	For	For

5	Ratify Appointment of Serge Weinberg as Director	Management	For	Against
6	Elect Catherine Brechignac as Director	Management	For	For
7	Reelect Robert Castaigne as Director	Management	For	Against
8	Reelect Lord Douro as Director	Management	For	Against
9	Reelect Christian Mulliez as Director	Management	For	Against
10	Reelect Christopher Viehbacher as Director	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SAP AG**  
**MEETING DATE: JUN 8, 2010**

TICKER: SAP SECURITY ID: D66992104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Approve Remuneration System for Management Board Members	Management	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
7	Amend Articles to Reflect Changes in Capital	Management	For	For
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	Management	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Management	For	For
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Management	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
12	Approve Remuneration of Supervisory Board	Management	For	For

**SARANTIS SA**

**MEETING DATE: JUN 30, 2010**

TICKER: SAR SECURITY ID: X7583P132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
3	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
4	Approve Director Contracts and Remuneration	Management	For	Did Not Vote
5	Approve Share Buyback	Management	For	Did Not Vote
6	Amend Stock Option Plan	Management	For	Did Not Vote
7	Other Business	Management	For	Did Not Vote

**SCHNEIDER ELECTRIC SA**

**MEETING DATE: APR 22, 2010**

TICKER: SU SECURITY ID: F86921107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	Management	For	For
6	Reelect Henri Lachmann as Supervisory Board Member	Management	For	For
7	Reelect Serge Weinberg as Supervisory Board Member	Management	For	For
8	Reelect Gerard de La Martiniere as Supervisory Board Member	Management	For	For
9	Reelect Noel Forgeard as Supervisory Board Member	Management	For	For
10	Reelect Cathy Kopp as Supervisory Board Member	Management	For	For
11	Reelect James Ross as Supervisory Board Member	Management	For	For
12	Reelect Ernst & Young et Autres as Auditor	Management	For	For
13	Ratify Auditex as Alternate Auditor	Management	For	For
14	Reelect Mazars as Primary Auditor	Management	For	For
15	Ratify Thierry Blanchetier as Alternate Auditor	Management	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	Management	For	For
18	Approve Employee Stock Purchase Plan	Management	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SCHRODERS PLC**

**MEETING DATE: MAY 6, 2010**

TICKER: SDR SECURITY ID: G7860B102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Robin Buchanan as Director	Management	For	Against
4	Re-elect Michael Miles as Director	Management	For	Against
5	Re-elect Merlyn Lowther as Director	Management	For	Against
6	Re-elect Bruno Schroder as Director	Management	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	Authorise Board to Fix Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Approve Long Term Incentive Plan	Management	For	For
11	Authorise Market Purchase	Management	For	For

12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For

**SCOTTISH AND SOUTHERN ENERGY PLC**  
**MEETING DATE: JUL 23, 2009**

TICKER: SSE SECURITY ID: GB0007908733

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	Management	For	For
4	Elect Thomas Andersen as Director	Management	For	For
5	Re-elect Susan Rice as Director	Management	For	For
6	Re-elect Gregor Alexander as Director	Management	For	For
7	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
8	Authorise Board to Determine Remuneration of Auditors	Management	For	For
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	Management	For	For
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020	Management	For	For
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	Management	For	For
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**SEADRILL LIMITED**  
**MEETING DATE: SEP 25, 2009**

TICKER: SDRL SECURITY ID: BMG7945E1057

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Fix Number of Directors at Eight	Management	For	For
3	Authorize Board to Fill Vacancies	Management	For	For
4	Reelect John Fredriksen as Director	Management	For	Against
5	Reelect Tor Olav Troim as Director	Management	For	Against
6	Reelect Kate Blankenship as Director	Management	For	Against
7	Reelect Kjell E. Jacobsen as Director	Management	For	For
8	Elect Kathrine Fredriksen as Director	Management	For	Against
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For

10	Approve Remuneration of Directors	Management	For	For
11	Transact Other Business (Voting)	Management	For	Against

**SHIN-ETSU CHEMICAL CO. LTD.**

**MEETING DATE: JUN 29, 2010**

TICKER: 4063 SECURITY ID: J72810120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Chihiro Kanagawa	Management	For	For
2.2	Elect Director Shunzo Mori	Management	For	For
2.3	Elect Director Fumio Akiya	Management	For	For
2.4	Elect Director Kiichi Habata	Management	For	For
2.5	Elect Director Masashi Kaneko	Management	For	For
2.6	Elect Director Fumio Arai	Management	For	For
2.7	Elect Director Masahiko Todoroki	Management	For	For
2.8	Elect Director Toshiya Akimoto	Management	For	For
2.9	Elect Director Hiroshi Komiyama	Management	For	For
3	Appoint Statutory Auditor Yoshihito Kosaka	Management	For	For
4	Approve Stock Option Plan	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SHIONOGI & CO. LTD.**

**MEETING DATE: JUN 24, 2010**

TICKER: 4507 SECURITY ID: J74229105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Motozou Shiono	Management	For	For
2.2	Elect Director Isao Teshirogi	Management	For	For
2.3	Elect Director Sachio Tokaji	Management	For	For
2.4	Elect Director Yasuhiro Mino	Management	For	For
2.5	Elect Director Akio Nomura	Management	For	Against
2.6	Elect Director Teppei Mogi	Management	For	For
3	Appoint Alternate Statutory Auditor Mitsunori Umeyama	Management	For	For
4	Approve Annual Bonus Payment to Directors	Management	For	For

**SHIRE PLC**

**MEETING DATE: APR 27, 2010**

TICKER: SHP SECURITY ID: 82481R106



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect David Stout as Director	Management	For	For
4	Elect William Burns as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Amend the Portfolio Share Plan	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase	Management	For	For

**SIEMENS AG**

**MEETING DATE: JAN 26, 2010**

TICKER: SIE SECURITY ID: D69671218

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	Management	None	None
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Management	None	None
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Management	For	For
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	Management	For	For
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	Management	For	For
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	Management	For	For
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	Management	For	For
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	Management	For	For
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	Management	For	For
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	Management	For	For
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	Management	For	For
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	Management	For	For

5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	Management	For	For
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	Management	For	For
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	Management	For	For
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	Management	For	For
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	Management	For	For
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	Management	For	For
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	Management	For	For
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	Management	For	For
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	Management	For	For
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	Management	For	For
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	Management	For	For
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	Management	For	For
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	Management	For	For
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	Management	For	For
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	Management	For	For
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	Management	For	For
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	Management	For	For
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	Management	For	For
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	Management	For	For
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	Management	For	For
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	Management	For	For
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	Management	For	For

6	Approve Remuneration System for Management Board Members	Management	For	For
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	Management	For	For
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	Management	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	Management	For	For
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	Management	For	For
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	Management	For	For
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	Management	For	For
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	Management	For	For
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	Management	For	For
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	Management	For	For
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	Management	For	For
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	Management	For	For
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	Management	For	For
14	Approve Amendments to Remuneration of Supervisory Board	Shareholder	Against	Against
15	Amend Corporate Purpose	Shareholder	Against	Against

**SMC CORP.****MEETING DATE: JUN 29, 2010**

TICKER: 6273 SECURITY ID: J75734103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Yoshiyuki Takada	Management	For	For
2.2	Elect Director Katsunori Maruyama	Management	For	For
2.3	Elect Director Fumitaka Itou	Management	For	For
2.4	Elect Director Ikuji Usui	Management	For	For
2.5	Elect Director Yoshihiro Fukano	Management	For	For
2.6	Elect Director Yoshiki Takada	Management	For	For
2.7	Elect Director Katsunori Tomita	Management	For	For
2.8	Elect Director Seiji Kosugi	Management	For	For
2.9	Elect Director Bunji Ohshida	Management	For	For
2.10	Elect Director Tamon Kitabatake	Management	For	For
2.11	Elect Director Iwao Mogi	Management	For	For
2.12	Elect Director Eiji Ohhashi	Management	For	For
2.13	Elect Director Masahiko Satake	Management	For	For
2.14	Elect Director Kouichi Shikakura	Management	For	For
2.15	Elect Director Osamu Kuwahara	Management	For	For
2.16	Elect Director Peter G Driver	Management	For	For
2.17	Elect Director German Berakoetxea	Management	For	For
2.18	Elect Director Daniel Langmeier	Management	For	For
2.19	Elect Director Koji Ogura	Management	For	For
2.20	Elect Director Motoichi Kawada	Management	For	For
2.21	Elect Director Chan Li Yan	Management	For	For
3	Approve Retirement Bonus Payment for Director	Management	For	Abstain

**SOCIETE GENERALE****MEETING DATE: JUL 6, 2009**

TICKER: GLE SECURITY ID: FR0000130809

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Ratify Appointment of Frederic Oudea as Director	Management	For	For
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	Management	For	For
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	Management	For	For
4	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOCIETE GENERALE**  
**MEETING DATE: MAY 25, 2010**

TICKER: SOGN SECURITY ID: F43638141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Stock Dividend Program	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	Management	For	For
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	Management	For	For
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	Management	For	For
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	Management	For	For
9	Approve Non-Compete Agreement for Philippe Citerne	Management	For	For
10	Renew Severance Payment Agreement for Frederic Oudea	Management	For	For
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	Management	For	For
12	Reelect Robert Castaigne as Director	Management	For	For
13	Reelect Gianemilio Osculati as Director	Management	For	For
14	Elect one Director	Management	None	None
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	Management	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
20	Approve Employee Stock Purchase Plan	Management	For	For

21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	Management	For	For
25	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SOFTBANK CORP**

**MEETING DATE: JUN 25, 2010**

TICKER: 9984 SECURITY ID: J75963108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For

**SOL MELIA SA**

**MEETING DATE: JUN 1, 2010**

TICKER: SOL SECURITY ID: E89049154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	Management	For	For
2	Approve Allocation of Income For Fiscal Year 2009	Management	For	For
3	Approve Discharge of Board of Directors for Fiscal Year 2009	Management	For	For
4.1	Re-Elect Gabriel Escarrer Julia as Director	Management	For	For
4.2	Re-Elect Juan Vives Cerda as Director	Management	For	For
4.3	Re-Election of Caja de Ahorros del Mediterraneo as Director	Management	For	For
4.4	Re-Elect Alfredo Pastor Bodmer as Director	Management	For	For
5	Authorize Issuance of New Shares without Preemptive Rights in Accordance with Art. 153.1.b) of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	Management	For	For
6	Authorize Issuance of Bonds, Convertible Debt Securities of up to EUR 1.5 Billion without Preemptive Rights in Accordance with Articles 153.1.b) and 159.2 of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	Management	For	For
7	Authorize Repurchase of Shares in Accordance with the Limits Defined by Spanish Companies Law	Management	For	For

8	Receive Report on Issuance of Bonds Approved by Board on Nov. 4, 2009 by Virtue of the Powers Granted on the AGM on June 2, 2009	Management	None	None
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Approve Minutes of Meeting	Management	For	For

**SOMPO JAPAN INSURANCE INC.**  
**MEETING DATE: DEC 22, 2009**

TICKER: 8755 SECURITY ID: J7620T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	Management	For	For
2	Amend Articles To Delete References to Record Date	Management	For	For

**SONOVA HOLDING AG (FORMERLY PHONAK HOLDING AG)**  
**MEETING DATE: JUN 15, 2010**

TICKER: SOON SECURITY ID: H8024W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Elect John Zei as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6	Amend Articles Re: New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote

**SONY CORP.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 6758 SECURITY ID: J76379106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard Stringer	Management	For	For
1.2	Elect Director Ryouji Chuubachi	Management	For	For
1.3	Elect Director Youtarou Kobayashi	Management	For	For
1.4	Elect Director Yoshiaki Yamauchi	Management	For	For
1.5	Elect Director Peter Bonfield	Management	For	For
1.6	Elect Director Fujio Chou	Management	For	For

1.7	Elect Director Ryuuji Yasuda	Management	For	For
1.8	Elect Director Yukako Uchinaga	Management	For	For
1.9	Elect Director Mitsuaki Yahagi	Management	For	For
1.10	Elect Director Tsun-Yang Hsieh	Management	For	For
1.11	Elect Director Roland A. Hernandez	Management	For	For
1.12	Elect Director Kanemitsu Anraku	Management	For	For
1.13	Elect Director Yorihiro Kojima	Management	For	For
1.14	Elect Director Osamu Nagayama	Management	For	For
2	Approve Stock Option Plan	Management	For	For

**SONY FINANCIAL HOLDINGS INC.**

**MEETING DATE: JUN 25, 2010**

TICKER: 8729 SECURITY ID: J76337104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For	For
2.1	Elect Director Teruhisa Tokunaka	Management	For	For
2.2	Elect Director Katsumi Ihara	Management	For	For
2.3	Elect Director Hiromichi Fujikata	Management	For	For
2.4	Elect Director Taro Okuda	Management	For	For
2.5	Elect Director Shinichi Yamamoto	Management	For	For
2.6	Elect Director Shigeru Ishii	Management	For	For
2.7	Elect Director Masaru Kato	Management	For	For
2.8	Elect Director Yasushi Ikeda	Management	For	For
2.9	Elect Director Ryuji Yasuda	Management	For	For

**SUEZ ENVIRONNEMENT COMPANY**

**MEETING DATE: MAY 20, 2010**

TICKER: SEV SECURITY ID: F4984P118

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Management	For	For
6	Ratify Appointment of Patrick Ouart as Director	Management	For	For



7	Elect Jerome Tolot as Director	Management	For	Against
8	Elect Dirk Beeuwsaert as Director	Management	For	Against
9	Elect Alain Chaigneau as Director	Management	For	Against
10	Elect Guillaume Pepy as Director	Management	For	For
11	Elect Gilles Benoist as Director	Management	For	Against
12	Elect Gerald Arbola as Director	Management	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Management	For	For
17	Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	Management	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above	Management	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
21	Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	Management	For	For
22	Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	Management	For	For
23	Approve Issuance of Securities Convertible into Debt	Management	For	For
24	Approve Employee Stock Purchase Plan	Management	For	For
25	Approve Stock Purchase Plan Reserved for International Employees	Management	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**SUMITOMO METAL INDUSTRIES LTD.**

**MEETING DATE: JUN 18, 2010**

TICKER: 5405 SECURITY ID: J77669133

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Hiroshi Shimozuma	Management	For	For

1.2	Elect Director Hiroshi Tomono	Management	For	For
1.3	Elect Director Fumio Honbe	Management	For	For
1.4	Elect Director Yasuyuki Tozaki	Management	For	For
1.5	Elect Director Yasuo Imai	Management	For	For
1.6	Elect Director Shuuichirou Kozuka	Management	For	For
1.7	Elect Director Mitsunori Okada	Management	For	For
1.8	Elect Director Michiharu Takii	Management	For	For
1.9	Elect Director Shinichi Miki	Management	For	For
1.10	Elect Director Yoshitaka Hotta	Management	For	For
2.1	Appoint Statutory Auditor Hirohiko Minato	Management	For	For
2.2	Appoint Statutory Auditor Keiichi Murakami	Management	For	For
2.3	Appoint Statutory Auditor Hirotake Abe	Management	For	For

**SUMITOMO MITSUI FINANCIAL GROUP INC.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8316 SECURITY ID: J7771X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Management	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Management	For	Against
3.1	Elect Director Teisuke Kitayama	Management	For	For
3.2	Elect Director Wataru Ohara	Management	For	For
3.3	Elect Director Hideo Shimada	Management	For	For
3.4	Elect Director Junsuke Fujii	Management	For	For
3.5	Elect Director Koichi Miyata	Management	For	For
3.6	Elect Director Yoshinori Yokoyama	Management	For	For
4	Approve Retirement Bonus Payment for Director	Management	For	Abstain
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Management	For	Against

**SUMITOMO REALTY & DEVELOPMENT CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 8830 SECURITY ID: J77841112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Appoint Statutory Auditor Naoto Enda	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

**SUN HUNG KAI PROPERTIES LTD.**  
**MEETING DATE: DEC 3, 2009**

TICKER: 16 SECURITY ID: HK0016000132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Chan Kwok-wai, Patrick as Director	Management	For	Against
3a2	Reelect Yip Dicky Peter as Director	Management	For	Against
3a3	Reelect Wong Yue-chim, Richard as Director	Management	For	Against
3a4	Reelect Cheung Kin-tung, Marvin as Director	Management	For	Against
3a5	Reelect Li Ka-cheung, Eric as Director	Management	For	For
3a6	Reelect Po-shing Woo as Director	Management	For	Against
3a7	Reelect Kwan Cheuk-yin, William as Director	Management	For	Against
3a8	Reelect Lo Chiu-chun, Clement as Director	Management	For	Against
3a9	Reelect Kwok Ping-kwong, Thomas as Director	Management	For	Against
3b	Authorize Board to Fix Directors' Fees	Management	For	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**SUNCOR ENERGY INC**  
**MEETING DATE: MAY 4, 2010**

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mel E. Benson	Management	For	For
1.2	Elect Director Brian A. Canfield	Management	For	For
1.3	Elect Director Dominic D'Alessandro	Management	For	For
1.4	Elect Director John T. Ferguson	Management	For	For
1.5	Elect Director W. Douglas Ford	Management	For	For
1.6	Elect Director Richard L. George	Management	For	For
1.7	Elect Director Paul Haseldonckx	Management	For	For
1.8	Elect Director John R. Huff	Management	For	For
1.9	Elect Director Jacques Lamarre	Management	For	For
1.10	Elect Director Brian F. MacNeill	Management	For	For
1.11	Elect Director Maureen McCaw	Management	For	For

1.12	Elect Director Michael W. O'Brien	Management	For	For
1.13	Elect Director James W. Simpson	Management	For	For
1.14	Elect Director Eira Thomas	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)**

**MEETING DATE: APR 7, 2010**

TICKER: RUKN SECURITY ID: H84046137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Remuneration Report	Management	For	Did Not Vote
1.2	Accept Financial Statements and Statutory Reports for Fiscal 2009	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Add CHF 1.1 Million to Existing Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
5.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Management	For	Did Not Vote
5.2	Amend Articles Re: Group Auditors	Management	For	Did Not Vote
6.1.1	Reelect Walter Kielholz as Director	Management	For	Did Not Vote
6.1.2	Reelect Robert Scott as Director	Management	For	Did Not Vote
6.1.3	Elect Malcolm Knight as Director	Management	For	Did Not Vote
6.1.4	Elect Carlos Represas as Director	Management	For	Did Not Vote
6.1.5	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
6.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
6.3	Ratify OBT AG as Special Auditors	Management	For	Did Not Vote

**SYMRISE AG**

**MEETING DATE: MAY 11, 2010**

TICKER: SY1 SECURITY ID: D827A1108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Thomas Rabe to the Supervisory Board	Management	For	For
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Remuneration System for Management Board Members	Management	For	For

**T&D HOLDINGS INC.**  
**MEETING DATE: JUN 25, 2010**

TICKER: 8795 SECURITY ID: J86796109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Tamiji Matsumoto	Management	For	For
2.2	Elect Director Sonosuke Usui	Management	For	For
2.3	Elect Director Tsugujiro Nakatsukasa	Management	For	For
3	Appoint Statutory Auditor Masaaki Uno	Management	For	For
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	Management	For	For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Abstain

**TALISMAN ENERGY INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: TLM SECURITY ID: 87425E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Christiane Bergevin as Director	Management	For	For
1.2	Elect Donald J. Carty as Director	Management	For	For
1.3	Elect William R.P. Dalton as Director	Management	For	For
1.4	Elect Kevin S. Dunne as Director	Management	For	For
1.5	Elect Harold N. Kvisle as Director	Management	For	For
1.6	Elect John A. Manzoni as Director	Management	For	For

1.7	Elect Lisa A. Stewart as Director	Management	For	For
1.8	Elect Peter W. Tomsett as Director	Management	For	For
1.9	Elect John D. Watson as Director	Management	For	For
1.10	Elect Charles R. Williamson as Director	Management	For	For
1.11	Elect Charles M. Winograd as Director	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Amend By-Law No.1	Management	For	For

**TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)**  
**MEETING DATE: AUG 27, 2009**

TICKER: 500470 SECURITY ID: INE081A01012

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend on Cumulative Convertible Preference Shares of INR 2.00 Per Share	Management	For	For
3	Approve Dividend on Equity Share of INR 16.00 Per Share	Management	For	For
4	Reappoint R.N. Tata as Director	Management	For	For
5	Reappoint N.N. Wadia as Director	Management	For	For
6	Reappoint S. Bhargava as Director	Management	For	For
7	Reappoint J. Schraven as Director	Management	For	Against
8	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Appoint K. Adams as Director	Management	For	For
10	Appoint H.M. Nerurkar as Director	Management	For	For
11	Approve Appointment and Remuneration of H.M. Nerurkar, Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 50 Billion	Management	For	For
13	Approve Deloitte & Touche, Singapore as Branch Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**TECHNIP**  
**MEETING DATE: APR 29, 2010**

TICKER: TEC SECURITY ID: F90676101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Management	For	For
6	Appoint Ernst & Young et Autres as Auditor	Management	For	For
7	Appoint PricewaterhouseCoopers Audit as Auditor	Management	For	For
8	Appoint Auditex as Alternate Auditor	Management	For	For
9	Appoint Yves Nicolas as Alternate Auditor	Management	For	For
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	For
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	Management	For	For
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	For
16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	Management	For	For
17	Approve Employee Stock Purchase Plan	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELEFONICA S.A.****MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELENOR ASA****MEETING DATE: NOV 30, 2009**

TICKER: TEL SECURITY ID: NO0010063308

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**TELENOR ASA****MEETING DATE: MAY 19, 2010**

TICKER: TEL SECURITY ID: R21882106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote



6.1	Authorize Repurchase of up to 83 Million Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
6.2	Authorize Repurchase of up to 3 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Approve Remuneration of Corporate Assembly and Nominating Committee	Management	For	Did Not Vote

**TENARIS SA**  
**MEETING DATE: JUN 2, 2010**

TICKER: TEN SECURITY ID: 88031M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Directors' and Auditors' Reports	Management	For	Did Not Vote
2	Accept Consolidated Financial Statements for Fiscal 2007, 2008, and 2009	Management	For	Did Not Vote
3	Accept Financial Statements for Fiscal 2009	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of USD 0.34 per Share	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled)	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Approve PricewaterhouseCoopers Auditors and Fix Their Remuneration	Management	For	Did Not Vote
9	Approve Share Repurchase Program	Management	For	Did Not Vote
10	Allow Electronic Distribution of Company Communications	Management	For	Did Not Vote

**TERNA ENERGY SA**  
**MEETING DATE: MAY 12, 2010**

TICKER: TENERG SECURITY ID: X8979G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Board Decision on Income Allocation, Dividend Payment, and Director Remuneration for 2009	Management	For	Did Not Vote

3	Approve Director Remuneration for 2010	Management	For	Did Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
5	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
6	Approve Change in Use of Funds	Management	For	Did Not Vote
7	Authorize Share Repurchase Program	Management	For	Did Not Vote
8	Approve Related Party Transactions	Management	For	Did Not Vote
9	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	Did Not Vote
10	Other Business	Management	For	Did Not Vote

**TESCO PLC**

**MEETING DATE: JUL 3, 2009**

TICKER: TSCO SECURITY ID: GB0008847096

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Brasher as Director	Management	For	For
5	Re-elect Philip Clarke as Director	Management	For	For
6	Re-elect Andrew Higginson as Director	Management	For	For
7	Re-elect Charles Allen as Director	Management	For	For
8	Re-elect Dr Harald Einsmann as Director	Management	For	For
9	Elect Jacqueline Tammenoms Bakker as Director	Management	For	For
10	Elect Patrick Cescau as Director	Management	For	For
11	Elect Ken Hanna as Director	Management	For	For
12	Elect Laurie McIlwee as Director	Management	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	Management	For	For
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights	Management	For	For

	Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority			
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	Management	For	For
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	Management	For	For
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	Management	For	For
20	Approve Tesco plc Group Bonus Plan	Management	For	For
21	Amend Tesco plc 2004 Discretionary Share Option Plan	Management	For	For
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Shareholder	Against	Against

**TEVA PHARMACEUTICAL INDUSTRIES LTD.  
MEETING DATE: JUN 29, 2010**

TICKER: TEVA SECURITY ID: 881624209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend of NIS 2.50 (USD 0.642) Per Share	Management	For	For
2	Election Of Director: Mr. Abraham E. Cohen	Management	For	For
3	Election Of Director: Mr. Amir Elstein	Management	For	For
4	Election Of Director: Prof. Roger Kornberg	Management	For	For
5	Election Of Director: Prof. Moshe Many	Management	For	For
6	Election Of Director: Mr. Dan Propper	Management	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Stock Option Plan	Management	For	For
9	Approve Compensation of Board Chairman	Management	For	For
10	Approve Compensation of Director	Management	For	For
11	Approve Compensation of Director	Management	For	For
12	Increase Authorized Share Capital	Management	For	For

**THK CO. LTD.  
MEETING DATE: JUN 19, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2.1	Elect Director Akihiro Teramachi	Management	For	For
2.2	Elect Director Masamichi Ishii	Management	For	For
2.3	Elect Director Takeki Shirai	Management	For	For
2.4	Elect Director Toshihiro Teramachi	Management	For	For
2.5	Elect Director Junichi Kuwabara	Management	For	For
2.6	Elect Director Takashi Ohkubo	Management	For	For
2.7	Elect Director Tetsuya Hayashida	Management	For	For
2.8	Elect Director Hideyuki Kiuchi	Management	For	For
2.9	Elect Director Junichi Sakai	Management	For	For
2.10	Elect Director Hirokazu Ishikawa	Management	For	For
2.11	Elect Director Hiroshi Imano	Management	For	For
2.12	Elect Director Junji Shimomaki	Management	For	For
2.13	Elect Director Takanobu Hoshino	Management	For	For
2.14	Elect Director Kaoru Hoshide	Management	For	For
2.15	Elect Director Nobuyuki Maki	Management	For	For
2.16	Elect Director Akihiko Kambe	Management	For	For
3	Appoint Statutory Auditor Kazunori Igarashi	Management	For	For

**TOKIO MARINE HOLDINGS, INC.****MEETING DATE: JUN 28, 2010**

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Kunio Ishihara	Management	For	For
2.2	Elect Director Shuzo Sumi	Management	For	For
2.3	Elect Director Daisaku Honda	Management	For	For
2.4	Elect Director Hiroshi Amemiya	Management	For	For
2.5	Elect Director Shinichiro Okada	Management	For	For
2.6	Elect Director Minoru Makihara	Management	For	For
2.7	Elect Director Hiroshi Miyajima	Management	For	For
2.8	Elect Director Kunio Ito	Management	For	Against
2.9	Elect Director Akio Mimura	Management	For	For
2.10	Elect Director Toshifumi Kitazawa	Management	For	For
2.11	Elect Director Masashi Oba	Management	For	For

3.1	Appoint Statutory Auditor Hiroshi Fukuda	Management	For	For
3.2	Appoint Statutory Auditor Yuko Kawamoto	Management	For	For
3.3	Appoint Statutory Auditor Toshiro Yagi	Management	For	For

**TOKYO ELECTRIC POWER CO. LTD.**

**MEETING DATE: JUN 25, 2010**

TICKER: 9501 SECURITY ID: J86914108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Zengo Aizawa	Management	For	For
2.2	Elect Director Yasushi Aoyama	Management	For	For
2.3	Elect Director Takao Arai	Management	For	For
2.4	Elect Director Tsunehisa Katsumata	Management	For	For
2.5	Elect Director Shigeru Kimura	Management	For	For
2.6	Elect Director Akio Komori	Management	For	For
2.7	Elect Director Masataka Shimizu	Management	For	For
2.8	Elect Director Hiroaki Takatsu	Management	For	For
2.9	Elect Director Masaru Takei	Management	For	For
2.10	Elect Director Norio Tsuzumi	Management	For	For
2.11	Elect Director Yoshihiro Naitou	Management	For	For
2.12	Elect Director Toshio Nishizawa	Management	For	For
2.13	Elect Director Naomi Hirose	Management	For	For
2.14	Elect Director Takashi Fujimoto	Management	For	For
2.15	Elect Director Makio Fujiwara	Management	For	For
2.16	Elect Director Fumiaki Miyamoto	Management	For	For
2.17	Elect Director Sakae Mutou	Management	For	For
2.18	Elect Director Tomijirou Morita	Management	For	For
2.19	Elect Director Hiroshi Yamaguchi	Management	For	For
2.20	Elect Director Masao Yamazaki	Management	For	For
3.1	Appoint Statutory Auditor Kazuko Oya	Management	For	For
3.2	Appoint Statutory Auditor Takashi Karasaki	Management	For	For
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Shareholder	Against	Against
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Shareholder	Against	Abstain
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Shareholder	Against	Abstain

7	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power	Shareholder	Against	Abstain
8	Amend Articles to Require Director Compensation Disclosure	Shareholder	Against	Against

**TOKYO ELECTRON LTD.**  
**MEETING DATE: JUN 18, 2010**

TICKER: 8035 SECURITY ID: J86957115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tetsuro Higashi	Management	For	For
1.2	Elect Director Tetsuo Tsuneishi	Management	For	For
1.3	Elect Director Kiyoshi Satou	Management	For	For
1.4	Elect Director Hiroshi Takenaka	Management	For	For
1.5	Elect Director Masao Kubodera	Management	For	For
1.6	Elect Director Haruo Iwatsu	Management	For	For
1.7	Elect Director Hirofumi Kitayama	Management	For	For
1.8	Elect Director Kenji Washino	Management	For	For
1.9	Elect Director Hikaru Itou	Management	For	For
1.10	Elect Director Takashi Nakamura	Management	For	For
1.11	Elect Director Hiroshi Inoue	Management	For	For
1.12	Elect Director Masahiro Sakane	Management	For	For
2	Appoint Statutory Auditor Mamoru Hara	Management	For	For

**TOKYO GAS CO. LTD.**  
**MEETING DATE: JUN 29, 2010**

TICKER: 9531 SECURITY ID: J87000105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Mitsunori Torihara	Management	For	For
2.2	Elect Director Tadaaki Maeda	Management	For	For
2.3	Elect Director Tsuyoshi Okamoto	Management	For	For
2.4	Elect Director Shigeru Muraki	Management	For	For
2.5	Elect Director Toshiyuki Kanisawa	Management	For	For
2.6	Elect Director Tsutomu Ohya	Management	For	For
2.7	Elect Director Michiaki Hirose	Management	For	For
2.8	Elect Director Mikio Itazawa	Management	For	For
2.9	Elect Director Katsuhiko Honda	Management	For	For
2.10	Elect Director Sanae Inada	Management	For	For
2.11	Elect Director Yukio Sato	Management	For	For

3	Appoint Statutory Auditor Shouji Mori	Management	For	For
<b>TOSHIBA CORP.</b>				
<b>MEETING DATE: JUN 23, 2010</b>				
TICKER: 6502 SECURITY ID: J89752117				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reduction in Capital Reserves	Management	For	For
2.1	Elect Director Atsutoshi Nishida	Management	For	For
2.2	Elect Director Norio Sasaki	Management	For	For
2.3	Elect Director Masashi Muromachi	Management	For	For
2.4	Elect Director Fumio Muraoka	Management	For	For
2.5	Elect Director Masao Namiki	Management	For	For
2.6	Elect Director Ichirou Tai	Management	For	For
2.7	Elect Director Yoshihiro Maeda	Management	For	For
2.8	Elect Director Kazuo Tanigawa	Management	For	For
2.9	Elect Director Shigeo Koguchi	Management	For	For
2.10	Elect Director Hiroshi Horioka	Management	For	For
2.11	Elect Director Kiichirou Furusawa	Management	For	Against
2.12	Elect Director Hiroshi Hirabayashi	Management	For	For
2.13	Elect Director Takeshi Sasaki	Management	For	For
2.14	Elect Director Takeo Kosugi	Management	For	For
3	Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings	Shareholder	Against	Against
4	Amend Articles to Deem Non-Votes as Votes FOR Meeting Agenda Items	Shareholder	Against	Against
5	Amend Articles to Systematize and Disclose Punitive Action Against Directors	Shareholder	Against	Against
6	Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action	Shareholder	Against	Against
7	Amend Articles to Require Disclosure of Truth Behind Fraudulent Billing of NEDO and Ban NEDO Contracts for Three Years	Shareholder	Against	Against
8	Amend Articles to Require Disclosure of Individual Historical Compensation for Directors and Officers	Shareholder	Against	Against
9	Amend Articles to Require Disclosure of Individual Historical Compensation for Advisors	Shareholder	Against	Against
10	Amend Articles to Require Disclosure Concerning Former Public Officials Employed by Toshiba	Shareholder	Against	Against
11	Amend Articles to Pay Temporary Workers At Least JPY 2000 per Hour	Shareholder	Against	Against

**TOYOTA MOTOR CORP.**  
**MEETING DATE: JUN 24, 2010**

TICKER: 7203 SECURITY ID: J92676113

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujio Cho	Management	For	For
2.2	Elect Director Katsuaki Watanabe	Management	For	For
2.3	Elect Director Kazuo Okamoto	Management	For	For
2.4	Elect Director Akio Toyoda	Management	For	For
2.5	Elect Director Takeshi Uchiyamada	Management	For	For
2.6	Elect Director Yukitoshi Funo	Management	For	For
2.7	Elect Director Atsushi Niimi	Management	For	For
2.8	Elect Director Shinichi Sasaki	Management	For	For
2.9	Elect Director Yoichiro Ichimaru	Management	For	For
2.10	Elect Director Satoshi Ozawa	Management	For	For
2.11	Elect Director Akira Okabe	Management	For	For
2.12	Elect Director Shinzou Kobuki	Management	For	For
2.13	Elect Director Akira Sasaki	Management	For	For
2.14	Elect Director Mamoru Furuhashi	Management	For	For
2.15	Elect Director Iwao Nihashi	Management	For	For
2.16	Elect Director Tadashi Yamashina	Management	For	For
2.17	Elect Director Takahiko Ijichi	Management	For	For
2.18	Elect Director Tetsuo Agata	Management	For	For
2.19	Elect Director Masamoto Maekawa	Management	For	For
2.20	Elect Director Yasumori Ihara	Management	For	For
2.21	Elect Director Takahiro Iwase	Management	For	For
2.22	Elect Director Yoshimasa Ishii	Management	For	For
2.23	Elect Director Takeshi Shirane	Management	For	For
2.24	Elect Director Yoshimi Inaba	Management	For	For
2.25	Elect Director Nampachi Hayashi	Management	For	For
2.26	Elect Director Nobuyori Kodaira	Management	For	For
2.27	Elect Director Mitsuhsa Kato	Management	For	For
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	Management	For	For
3.2	Appoint Statutory Auditor Yoichi Morishita	Management	For	For
3.3	Appoint Statutory Auditor Akishige Okada	Management	For	For
4	Approve Stock Option Plan	Management	For	For

**TSUTSUMI JEWELRY CO. LTD.**  
**MEETING DATE: JUN 29, 2010**



TICKER: 7937 SECURITY ID: J93558104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Katsumi Okano	Management	For	For
2.2	Elect Director Satoshi Tagai	Management	For	For
2.3	Elect Director Atsuhide Mizutani	Management	For	For
3	Appoint Alternate Statutory Auditor Toshio Miyahara	Management	For	For

**TURKIYE HALK BANKASI A.S.**  
**MEETING DATE: MAY 24, 2010**

TICKER: HALKB.E SECURITY ID: M9032A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Elect Presiding Council	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management	None	Did Not Vote
4	Accept Financial Statements and Approve Income Allocation	Management	For	Did Not Vote
5	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
6	Elect Board of Directors and Internal Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
8	Authorize the Board of Directors in Order to Regulate and Amend the Employees Regulation	Management	For	Did Not Vote
9	Receive Information on Charitable Donations	Management	None	Did Not Vote
10	Receive Information on External Auditors	Management	None	Did Not Vote
11	Close Meeting	Management	None	Did Not Vote

**TURKIYE IS BANKASI AS**  
**MEETING DATE: MAR 31, 2010**

TICKER: ISCTR.E SECURITY ID: M8933F115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes	Management	For	Did Not Vote

2	Receive Statutory Reports	Management	None	Did Not Vote
3	Accept Financial Statements	Management	For	Did Not Vote
4	Approve Discharge of Board	Management	For	Did Not Vote
5	Approve Discharge of Auditors	Management	For	Did Not Vote
6	Approve Allocation of Income	Management	For	Did Not Vote
7	Approve Director Remuneration	Management	For	Did Not Vote
8	Appoint Internal Statutory Auditors	Management	For	Did Not Vote
9	Approve Internal Statutory Auditor Remuneration	Management	For	Did Not Vote
10	Receive Information on Charitable Donations	Management	None	Did Not Vote
11	Receive Information on External Auditors	Management	None	Did Not Vote

**UNILEVER PLC**  
**MEETING DATE: MAY 12, 2010**

TICKER: ULVR SECURITY ID: G92087165

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Paul Polman as Director	Management	For	For
4	Elect Jean-Marc Huet as Director	Management	For	For
5	Re-elect Louise Fresco as Director	Management	For	For
6	Re-elect Ann Fudge as Director	Management	For	For
7	Re-elect Charles Golden as Director	Management	For	For
8	Re-elect Byron Grote as Director	Management	For	For
9	Re-elect Hixonia Nyasulu as Director	Management	For	For
10	Re-elect Kees Storm as Director	Management	For	For
11	Re-elect Michael Treschow as Director	Management	For	For
12	Re-elect Jeroen van der Veer as Director	Management	For	For
13	Re-elect Paul Walsh as Director	Management	For	For
14	Elect Sir Malcolm Rifkind as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
22	Approve the Management Co-Investment Plan	Management	For	For
23	Adopt New Articles of Association	Management	For	For

**UNION PACIFIC CORPORATION**

**MEETING DATE: MAY 6, 2010**

TICKER: UNP SECURITY ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Andrew H. Card, Jr.	Management	For	For
2	Elect Director Erroll B. Davis, Jr.	Management	For	For
3	Elect Director Thomas J. Donohue	Management	For	For
4	Elect Director Archie W. Dunham	Management	For	For
5	Elect Director Judith Richards Hope	Management	For	For
6	Elect Director Charles C. Krulak	Management	For	For
7	Elect Director Michael R. McCarthy	Management	For	For
8	Elect Director Michael W. McConnell	Management	For	For
9	Elect Director Thomas F. McLarty III	Management	For	For
10	Elect Director Steven R. Rogel	Management	For	For
11	Elect Director Jose H. Villarreal	Management	For	For
12	Elect Director James R. Young	Management	For	For
13	Ratify Auditors	Management	For	For
14	Require Independent Board Chairman	Shareholder	Against	Against
15	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**UNITED BUSINESS MEDIA LTD**

**MEETING DATE: MAY 13, 2010**

TICKER: UBM SECURITY ID: G9226Z104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Reappoint Ernst & Young LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Elect Robert Gray as Director	Management	For	For
6	Elect Terry Neill as Director	Management	For	For

7	Elect Greg Lock as Director	Management	For	For
8	Re-elect Pradeep Kar as Director	Management	For	For
9	Re-elect Karen Thomson as Director	Management	For	For
10	Re-elect John Botts as Director	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
13	Adopt New Articles of Association	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase	Management	For	For

**VALLOUREC**

**MEETING DATE: MAY 31, 2010**

TICKER: VK SECURITY ID: F95922104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	For
5	Reelect Michel de Fabiani as Supervisory Board Member	Management	For	For
6	Reelect Bollore as Supervisory Board Member	Management	For	For
7	Reelect Jean-Claude Verdier as Supervisory Board Member	Management	For	For
8	Elect Vivienne Cox as Supervisory Board Member	Management	For	For
9	Elect Alexandra Schaapveld as Supervisory Board Member	Management	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	Management	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	Management	For	For
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	Management	For	For
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Management	For	For

**VESTAS WIND SYSTEM AS**

**MEETING DATE: JAN 14, 2010**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Amend Articles Re: Amend Deadline for Shareholders' Right to Include Matters on Agenda of Annual General Meeting to Six Weeks	Management	For	Did Not Vote
2	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote

**VESTAS WIND SYSTEM AS**  
**MEETING DATE: MAR 17, 2010**

TICKER: VWS SECURITY ID: K9773J128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4a	Reelect Bent Carlsen as Director	Management	For	Did Not Vote
4b	Reelect Torsten Rasmussen as Director	Management	For	Did Not Vote
4c	Reelect Freddy Frandsen as Director	Management	For	Did Not Vote
4d	Reelect Hakan Eriksson as Director	Management	For	Did Not Vote
4e	Reelect Jorgen Rasmussen as Director	Management	For	Did Not Vote
4f	Reelect Jorn Thomsen as Director	Management	For	Did Not Vote
4g	Reelect Kurt Nielsen as Director	Management	For	Did Not Vote
4h	Reelect Ola Rollen as Director	Management	For	Did Not Vote
5	Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
6.1	Amend Articles Re: Right to Convene an Extraordinary General Meeting; Notification and Documents Pertaining to General Meeting; Stipulate Record Date and Availability of Admission Cards; Editorial Changes	Management	For	Did Not Vote
6.2	Amend Articles Re: Information Contained in Notice to General Meeting; Voting Rights by Proxy and Correspondence; Editorial Changes	Management	For	Did Not Vote
6.3	Amend Articles Re: Delete Secondary Company Name	Management	For	Did Not Vote

6.4	Amend Articles Re: Delete Reference to Company Address	Management	For	Did Not Vote
6.5	Amend Articles Re: Change Name of Company's Share Registrar	Management	For	Did Not Vote
6.6	Amend Articles Re: Delete Board's Authorization to Cancel Unregistered Shares	Management	For	Did Not Vote
6.7	Approve Creation of DKK 20.4 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6.8	Extend Authorization to Issue 1.8 Million Shares to Employees Until May 1, 2011	Management	For	Did Not Vote
6.9	Extend Authorization to Issue Warrants to Key Employees Until May 1, 2011; Extend Authorization to Increase Share Capital by up to DKK 368,000 to Guarantee Conversion Rights; Cancel Authorization to Grant Warrants to Board Members	Management	For	Did Not Vote
6.10	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 5.00 Billion; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
6.11	Amend Articles Re: Change Location of General Meeting to Central Denmark Region or Capital Region of Denmark	Management	For	Did Not Vote
6.12	Amend Articles Re: Amend Agenda of General Meeting to Clarify the Number of Auditors	Management	For	Did Not Vote
6.13	Amend Articles Re: Stipulate that General Meeting may be Held in English; Specify that Documents Pertaining to General Meeting are Available both in Danish and in English	Management	For	Did Not Vote
6.14	Amend Articles Re: Stipulate that the Corporate Language is English	Management	For	Did Not Vote
6.15	Authorize Repurchase Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
6.16	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board to Include Warrants	Management	For	Did Not Vote
6.17	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: GB00B16GWD56

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For

4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveldel as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)**

**MEETING DATE: JUL 1, 2009**

TICKER: VOE SECURITY ID: AT0000937503

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	Management	None	Did Not Vote
2	Approve Allocation of Income for Fiscal 2008/2009	Management	For	Did Not Vote
3	Approve Discharge of Management Board	Management	For	Did Not Vote

4	Approve Discharge of Supervisory Board	Management	For	Did Not Vote
5	Ratify Auditors for Fiscal 2009/2010	Management	For	Did Not Vote
6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	Management	For	Did Not Vote
7	Elect Supervisory Board Members	Management	For	Did Not Vote
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights	Management	For	Did Not Vote
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
11	Amend Articles Re: Language Provision	Management	For	Did Not Vote

**WESFARMERS LTD.**

**MEETING DATE: NOV 10, 2009**

TICKER: WES SECURITY ID: AU000000WES1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2(a)	Elect Patricia Anne Cross as a Director	Management	For	For
2(b)	Elect Charles Macek as a Director	Management	For	For
2(c)	Elect Terence James Bowen as a Director	Management	For	For
2(d)	Elect Diane Lee Smith-Gander as a Director	Management	For	For
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Management	For	For

**WESTFIELD GROUP**

**MEETING DATE: MAY 27, 2010**

TICKER: WDC SECURITY ID: Q97062105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	Management	None	None
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Management	For	For
3	Elect Frederick G Hilmer as Director	Management	For	For
4	Elect John McFarlane as Director	Management	For	For
5	Elect Judith Sloan as Director	Management	For	For



6	Elect Mark Johnson as Director	Management	For	For
7	Elect Frank P Lowy as Director	Management	For	For

**WHARF (HOLDINGS) LTD.**  
**MEETING DATE: JUN 8, 2010**

TICKER: 4 SECURITY ID: Y8800U127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Reelect Edward K. Y. Chen as Director	Management	For	Against
3b	Reelect Raymond K. F. Ch'ien as Director	Management	For	Against
3c	Reelect T. Y. Ng as Director	Management	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**WILLIAM DEMANT HOLDINGS**  
**MEETING DATE: APR 7, 2010**

TICKER: WDH SECURITY ID: K9898W129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	Did Not Vote
2	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Reelect Lars Johansen as Director	Management	For	Did Not Vote
4.2	Reelect Peter Foss as Director	Management	For	Did Not Vote
4.3	Reelect Niels Christiansen as Director	Management	For	Did Not Vote
4.4	Reelect Thomas Hofman-Bang as Director	Management	For	Did Not Vote
5	Ratify Deloitte as Auditors	Management	For	Did Not Vote
6a	Amend Articles Re: Right to Convene EGM, Publication of Meeting Notice, Right to Submit Proposals to General	Management	For	Did Not Vote

	Meeting, Publication of Meeting Material, Proxy Voting, Other Amendments, Editorial Amendments			
6b	Authorize Repurchase of 10 Percent of Issued Shares	Management	For	Did Not Vote
6c	Approve Reduction in Share Capital	Management	For	Did Not Vote
6d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For	Did Not Vote
7	Other Business	Management	None	Did Not Vote

**WOLSELEY PLC**

**MEETING DATE: NOV 18, 2009**

TICKER: WOS SECURITY ID: GB00B5ZN3P43

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Whybrow as Director	Management	For	For
4	Re-elect Gareth Davis as Director	Management	For	For
5	Re-elect Frank Roach as Director	Management	For	For
6	Re-elect Nigel Stein as Director	Management	For	For
7	Elect Ian Meakins as Director	Management	For	For
8	Elect Alain Le Goff as Director	Management	For	For
9	Elect Michael Wareing as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 125,000	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,922,625 After Deducting Any Securities Issued Under the General Authority	Management	For	For
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,419,196	Management	For	For
15	Authorise 28,300,000 Ordinary Shares for Market Purchase	Management	For	For
16	Adopt New Articles of Association	Management	For	For

17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	Management	For	For
----	--	------------	-----	-----

**WYETH**  
**MEETING DATE: JUL 20, 2009**

TICKER: WYE SECURITY ID: 983024100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3.1	Elect Director Robert M. Amen	Management	For	For
3.2	Elect Director Michael J. Critelli	Management	For	For
3.3	Elect Director Frances D. Fergusson	Management	For	For
3.4	Elect Director Victor F. Ganzi	Management	For	For
3.5	Elect Director Robert Langer	Management	For	For
3.6	Elect Director John P. Mascotte	Management	For	For
3.7	Elect Director Raymond J. McGuire	Management	For	For
3.8	Elect Director Mary Lake Polan	Management	For	For
3.9	Elect Director Bernard Poussot	Management	For	For
3.10	Elect Director Gary L. Rogers	Management	For	For
3.11	Elect Director John R. Torell III	Management	For	For
4	Ratify Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Abstain
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	For

**YARA INTERNATIONAL ASA**  
**MEETING DATE: MAY 11, 2010**

TICKER: YAR SECURITY ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	Management	For	Did Not Vote
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	Management	For	Did Not Vote

6	Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
7	Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee	Management	For	Did Not Vote
8	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote
9	Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	Management	For	Did Not Vote

**YELL GROUP PLC**

**MEETING DATE: JUL 24, 2009**

TICKER: YELL SECURITY ID: GB0031718066

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect John Condron as Director	Management	For	For
4	Re-elect John Davis as Director	Management	For	For
5	Re-elect John Coghlan as Director	Management	For	For
6	Re-elect Joachim Eberhardt as Director	Management	For	For
7	Re-elect Richard Hooper as Director	Management	For	For
8	Re-elect Tim Bunting as Director	Management	For	For
9	Elect Carlos Espinosa de los Monteros as Director	Management	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,544,526	Management	For	For
13	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	Management	For	For
14	Ratify and Approve Any and All Infringements by the Directors of Their Duties to Restrict Borrowings; Release and Waive Any and All Claims which the Company May Have Against Any or All of its Directors Arising Out of Such Infringements	Management	For	For
15	Authorise and Sanction Directors to Exceed the Restriction on Their Powers to Incur Borrowings Provided That at Any Time the Aggregate Principal Amount Outstanding of All Moneys Borrowed by the Group May Not Exceed GBP 4,920,000,000	Management	For	For

16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 392,933	Management	For	For
17	Authorise 78,586,735 Ordinary Shares for Market Purchase	Management	For	For
18	Approve That a General Meeting of the Company, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**ZURICH FINANCIAL SERVICES AG**  
**MEETING DATE: MAR 30, 2010**

TICKER: ZRINS SECURITY ID: H9870Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
1b	Approve Remuneration Report	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 16 per Share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4	Approve CHF 183,640 Reduction in Share Capital	Management	For	Did Not Vote
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Management	For	Did Not Vote
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Management	For	Did Not Vote
8.1.1	Elect JosefAckermann as Director	Management	For	Did Not Vote
8.1.2	Reelect Susan Bies as Director	Management	For	Did Not Vote
8.1.3	Reelect Victor Chu as Director	Management	For	Did Not Vote
8.1.4	Reelect Armin Meyer as Director	Management	For	Did Not Vote
8.1.5	Reelect Rolf Watter as Director	Management	For	Did Not Vote
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	Management	For	Did Not Vote

VOTE SUMMARY REPORT  
 FIDELITY MATERIALS CENTRAL FUND  
 07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>AGNICO-EAGLE MINES LIMITED</b>				
<b>MEETING DATE: APR 30, 2010</b>				
TICKER: AEM SECURITY ID: 008474108				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Douglas R. Beaumont	Management	For	For
1.3	Elect Director Sean Boyd	Management	For	For
1.4	Elect Director Clifford Davis	Management	For	For
1.5	Elect Director David Garofalo	Management	For	For
1.6	Elect Director Bernard Kraft	Management	For	For
1.7	Elect Director Mel Leiderman	Management	For	For
1.8	Elect Director James D. Nasso	Management	For	For
1.9	Elect Director Merfyn Roberts	Management	For	For
1.10	Elect Director Eberhard Scherkus	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Approve Increase in Size of Board to Fifteen	Management	For	For
<b>AIR PRODUCTS AND CHEMICALS, INC.</b>				
<b>MEETING DATE: JAN 28, 2010</b>				
TICKER: APD SECURITY ID: 009158106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William L. Davis, III	Management	For	For
1.2	Elect Director W. Douglas Ford	Management	For	For
1.3	Elect Director Evert Henkes	Management	For	For
1.4	Elect Director Margaret G. McGlynn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
<b>AIRGAS, INC.</b>				
<b>MEETING DATE: AUG 18, 2009</b>				

TICKER: ARG SECURITY ID: 009363102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Hovey	Management	For	For
1.2	Elect Director Paula A. Sneed	Management	For	For
1.3	Elect Director David M. Stout	Management	For	For
1.4	Elect Director Ellen C. Wolf	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**ALBEMARLE CORPORATION**  
**MEETING DATE: APR 20, 2010**

TICKER: ALB SECURITY ID: 012653101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Alfred Broaddus, Jr.	Management	For	For
1.2	Elect Director R. William Ide, III	Management	For	For
1.3	Elect Director Richard L. Morrill	Management	For	For
1.4	Elect Director Jim W. Nokes	Management	For	For
1.5	Elect Director Berry W. Perry	Management	For	For
1.6	Elect Director Mark C. Rohr	Management	For	For
1.7	Elect Director John Sherman, Jr.	Management	For	For
1.8	Elect Director Charles E. Stewart	Management	For	For
1.9	Elect Director Harriett Tee Taggart	Management	For	For
1.10	Elect Director Anne Marie Whittemore	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**ALLEGHENY TECHNOLOGIES INCORPORATED**  
**MEETING DATE: MAY 7, 2010**

TICKER: ATI SECURITY ID: 01741R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director L. Patrick Hassey	Management	For	For
1.2	Elect Director Barbara S. Jeremiah	Management	For	For
1.3	Elect Director John D. Turner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**ANGLO AMERICAN PLC**  
**MEETING DATE: APR 22, 2010**

TICKER: AAL SECURITY ID: G03764134

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Sir Philip Hampton as Director	Management	For	For
3	Elect Ray O'Rourke as Director	Management	For	For
4	Elect Sir John Parker as Director	Management	For	For
5	Elect Jack Thompson as Director	Management	For	For
6	Re-elect Cynthia Carroll as Director	Management	For	For
7	Re-elect Nicky Oppenheimer as Director	Management	For	For
8	Reappoint Deloitte LLP as Auditors	Management	For	For
9	Authorise Board to Fix Remuneration of Auditors	Management	For	For
10	Approve Remuneration Report	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase	Management	For	For
14	Amend Articles of Association	Management	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: JUL 30, 2009**

TICKER: AGA SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc	Management	For	For

**ANGLOGOLD ASHANTI LTD**  
**MEETING DATE: MAY 7, 2010**

TICKER: ANG SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	Management	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
3	Re-elect Frank Arisman as Director	Management	For	For
4	Re-elect Wiseman Nkuhlu as Director	Management	For	For
5	Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	For
6	Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	For



7	Place Authorised But Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Authorise Issue of Convertible Securities	Management	For	For
10	Approve Increase in Non-executive Directors' Fees	Management	For	For
11	Approve Increase in Non-executive Directors' Fees for Board Committee Meetings	Management	For	For
12	Amend Share Incentive Scheme	Management	For	For
13	Amend Long Term Incentive Plan 2005	Management	For	For
14	Amend Bonus Share Plan 2005	Management	For	For
15	Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme	Management	For	For
16	Approve Remuneration Policy	Management	For	For
17	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

**AQUARIUS PLATINUM LIMITED**

**MEETING DATE: AUG 21, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Ratify Issuance of 46,330,000 Shares Under the Placing Agreement	Management	For	For
2	Ratify the Issuance of 65,000 Convertible Bonds and Approve the Issuance of Shares Upon the Conversion of Bonds	Management	For	For
3	Approve the Issuance of Shares in Connection with the FirstPlats Agreement	Management	For	For

**AQUARIUS PLATINUM LIMITED**

**MEETING DATE: NOV 27, 2009**

TICKER: AQP SECURITY ID: BMG0440M1284

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Tim Freshwater as Director	Management	For	For
2	Elect Edward Haslam as Director	Management	For	For
3	Elect Zwelakhe Mankazana as Director	Management	For	For
4	Ratify Past Issuance of Shares of the Ridge Options	Management	For	For
5	Ratify Past Issuance of Shares of the Imbani Option and Zijin Warrants	Management	For	For
6	Ratify Ernst & Young of Perth, Western Australia as Auditors	Management	For	For

**ASHLAND INC.****MEETING DATE: JAN 28, 2010**

TICKER: ASH SECURITY ID: 044209104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark C. Rohr	Management	For	For
1.2	Elect Director Theodore M. Solso	Management	For	For
1.3	Elect Director Michael J. Ward	Management	For	For
2	Ratify Auditors	Management	For	For

**BUNGE LIMITED****MEETING DATE: MAY 21, 2010**

TICKER: BG SECURITY ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Jorge Born, Jr. as Director	Management	For	For
1b	Elect Bernard de La Tour D'Auvergne Lauraguais as Director	Management	For	For
1c	Elect William Engels as Director	Management	For	For
1d	Elect L. Patrick Lupo as Director	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Bunge Limited Annual Incentive Plan	Management	For	For
4	Transact Other Business (Non-Voting)	Management	None	None

**CABOT CORP.****MEETING DATE: MAR 11, 2010**

TICKER: CBT SECURITY ID: 127055101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John S. Clarkeson	Management	For	For
1.2	Elect Director Roderick C.G. MacLeod	Management	For	For
1.3	Elect Director Ronaldo H. Schmitz	Management	For	For
2	Ratify Auditors	Management	For	For

**CELANESE CORPORATION****MEETING DATE: APR 22, 2010**

TICKER: CE SECURITY ID: 150870103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David N. Weidman	Management	For	For
2	Elect Director Mark C. Rohr	Management	For	For
3	Elect Director Farah M. Walters	Management	For	For
4	Ratify Auditors	Management	For	For

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: APR 29, 2010**

TICKER: CX SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2009 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Retained Profits Account	Management	For	For
4	Approve Issuance of Up to 750 Million Treasury Shares to be Subscribed Through a Public Offer with Intention to Convert into Debt Obligations without Preemptive Rights in Accordance with Resolutions Adopted on the EGM of Sept 4, 2009	Management	For	For
5	Elect Directors, Chairmen and Members of the Audit, Corporate Practices and Finance Committees	Management	For	Against
6	Approve Remuneration of Directors; and Members of the Audit, Corporate Practices and Finance Committees	Management	For	For
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For

**CEMEX S.A.B. DE C.V.**  
**MEETING DATE: JUN 9, 2010**

TICKER: CXMBF SECURITY ID: 151290889

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Cemex CPO; Amend First Clause of Issuance Transaction and Increase Amount of Cemex CPO to be subscribed subsequently in Accordance with Resolutions Adopted on the AGM of April 29, 2010	Management	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
3	Approve Minutes of Meeting	Management	For	For

**CENTEX CORP.**  
**MEETING DATE: AUG 18, 2009**

TICKER: CTX SECURITY ID: 152312104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**CF INDUSTRIES HOLDINGS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: CF SECURITY ID: 125269100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Arzbaecher	Management	For	Withhold
1.2	Elect Director Edward A. Schmitt	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**CHEMTRADE LOGISTICS INCOME FUND**  
**MEETING DATE: MAY 11, 2010**

TICKER: CHE.U SECURITY ID: 16387P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect David Colcleugh as Trustee	Management	For	For
1.2	Elect Lucio Di Clemente as Trustee	Management	For	For
1.3	Elect David Gee as Trustee	Management	For	For
1.4	Elect Lorie Waisberg as Trustee	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

**COMMERCIAL METALS CO.**  
**MEETING DATE: JAN 28, 2010**

TICKER: CMC SECURITY ID: 201723103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rhys J. Best	Management	For	For
1.2	Elect Director Richard B. Kelson	Management	For	For
1.3	Elect Director Murray R. McClean	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
5	Ratify Auditors	Management	For	For

**CROWN HOLDINGS, INC.**  
**MEETING DATE: APR 28, 2010**

TICKER: CCK SECURITY ID: 228368106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director John W. Conway	Management	For	For
1.3	Elect Director Arnold W. Donald	Management	For	For
1.4	Elect Director William G. Little	Management	For	For

1.5	Elect Director Hans J. Loliger	Management	For	For
1.6	Elect Director Thomas A. Ralph	Management	For	For
1.7	Elect Director Hugues Du Rouret	Management	For	For
1.8	Elect Director Alan W. Rutherford	Management	For	For
1.9	Elect Director Jim L. Turner	Management	For	For
1.10	Elect Director William S. Urkiel	Management	For	For
2	Ratify Auditors	Management	For	For

**DOW CHEMICAL COMPANY, THE**  
**MEETING DATE: MAY 13, 2010**

TICKER: DOW SECURITY ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Arnold A. Allemang	Management	For	For
2	Elect Director Jacqueline K. Barton	Management	For	For
3	Elect Director James A. Bell	Management	For	For
4	Elect Director Jeff M. Fettig	Management	For	For
5	Elect Director Barbara H. Franklin	Management	For	For
6	Elect Director John B. Hess	Management	For	For
7	Elect Director Andrew N. Liveris	Management	For	For
8	Elect Director Paul Polman	Management	For	For
9	Elect Director Dennis H. Reilley	Management	For	For
10	Elect Director James M. Ringle	Management	For	For
11	Elect Director Ruth G. Shaw	Management	For	For
12	Elect Director Paul G. Stern	Management	For	For
13	Ratify Auditors	Management	For	For
14	Provide Right to Call Special Meeting	Management	For	For
15	Report on Environmental Remediation in Midland Area	Shareholder	Against	Abstain
16	Stock Retention/Holding Period	Shareholder	Against	Against
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**E. I. DU PONT DE NEMOURS AND COMPANY**  
**MEETING DATE: APR 28, 2010**

TICKER: DD SECURITY ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Samuel W. Bodman	Management	For	For
2	Elect Director Richard H. Brown	Management	For	For
3	Elect Director Robert A. Brown	Management	For	For
4	Elect Director Bertrand P. Collomb	Management	For	For

5	Elect Director Curtis J. Crawford	Management	For	For
6	Elect Director Alexander M. Cutler	Management	For	For
7	Elect Director John T. Dillon	Management	For	For
8	Elect Director Eleuthere I. Du Pont	Management	For	For
9	Elect Director Marillyn A. Hewson	Management	For	For
10	Elect Director Lois D. Juliber	Management	For	For
11	Elect Director Ellen J. Kullman	Management	For	For
12	Elect Director William K. Reilly	Management	For	For
13	Ratify Auditors	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Amend Human Rights Policy to Address Seed Saving	Shareholder	Against	Abstain

**EAGLE MATERIALS INC.**  
**MEETING DATE: AUG 6, 2009**

TICKER: EXP SECURITY ID: 26969P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director F. William Barnett	Management	For	For
1.2	Elect Director David W. Quinn	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**FERRO CORPORATION**  
**MEETING DATE: APR 30, 2010**

TICKER: FOE SECURITY ID: 315405100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Brown	Management	For	For
1.2	Elect Director Gregory E. Hyland	Management	For	For
1.3	Elect Director Ronald P. Vargo	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	For
5	Opt Out of the Ohio Control Share Acquisitions Act	Shareholder	Against	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FMC CORPORATION**

**MEETING DATE: APR 27, 2010**

TICKER: FMC SECURITY ID: 302491303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pierre Brondeau	Management	For	For
1.2	Elect Director Dirk A. Kempthorne	Management	For	For
1.3	Elect Director Robert C. Pallash	Management	For	For
1.4	Elect Director William G. Walter	Management	For	For
2	Ratify Auditors	Management	For	For

**FOUNDATION COAL HLDGS INC**

**MEETING DATE: JUL 31, 2009**

TICKER: FCL SECURITY ID: 35039W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**FREEMPORT-MCMORAN COPPER & GOLD INC.**

**MEETING DATE: JUN 9, 2010**

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Robert J. Allison, Jr.	Management	For	For
1.3	Elect Director Robert A. Day	Management	For	For
1.4	Elect Director Gerald J. Ford	Management	For	For
1.5	Elect Director H. Devon Graham, Jr.	Management	For	For
1.6	Elect Director Charles C. Krulak	Management	For	For
1.7	Elect Director Bobby Lee Lackey	Management	For	For
1.8	Elect Director Jon C. Madonna	Management	For	For
1.9	Elect Director Dustan E. McCoy	Management	For	For

1.10	Elect Director James R. Moffett	Management	For	For
1.11	Elect Director B.M. Rankin, Jr.	Management	For	For
1.12	Elect Director Stephen H. Siegele	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Against
5	Stock Retention/Holding Period	Shareholder	Against	Against

**HARMONY GOLD MINING LTD**

**MEETING DATE: NOV 23, 2009**

TICKER: HAR SECURITY ID: ZAE000015228

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Management	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	For	For
3	Elect Hannes Meyer as Director	Management	For	For
4	Re-elect Fikile De Buck as Director	Management	For	For
5	Re-elect Dr Simo Lushaba as Director	Management	For	For
6	Re-elect Modise Motloba as Director	Management	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	Management	For	For
9	Approve Increase in Remuneration of Non-Executive Directors	Management	For	For

**HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**

**MEETING DATE: MAY 6, 2010**

TICKER: HEI SECURITY ID: D31709104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	Management	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	Management	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	Management	For	For



3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	Management	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	Management	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2009	Management	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	Management	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	Management	For	For
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	Management	For	For
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	Management	For	For
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	Management	For	For
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	Management	For	For
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	Management	For	For
4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	Management	For	For
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	Management	For	For
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	Management	For	For
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	Management	For	For
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	Management	For	For
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	Management	For	For
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	Management	For	For
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	Management	For	For
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	Management	For	For

8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Approve Remuneration System for Management Board Members	Management	For	Against
10.1	Elect Alan Murray to the Supervisory Board	Management	For	For
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	Management	For	For
11.1	Amend Articles Re: Nomination Committee	Management	For	For
11.2	Approve Remuneration of Supervisory Board	Management	For	For
12.1	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	Management	For	For

**HUNTSMAN CORP**

**MEETING DATE: NOV 4, 2009**

TICKER: HUN SECURITY ID: 447011107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Peter R. Huntsman	Management	For	For
1.2	Elect Director Wayne A. Reaud	Management	For	For
1.3	Elect Director Alvin V. Shoemaker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**HUNTSMAN CORPORATION**

**MEETING DATE: MAY 6, 2010**

TICKER: HUN SECURITY ID: 447011107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Nolan D. Archibald	Management	For	For
1.2	Elect Director H. William Lichtenberger	Management	For	For
1.3	Elect Director M. Anthony Burns	Management	For	For
2	Ratify Auditors	Management	For	For

**IMPALA PLATINUM HOLDINGS LTD**  
**MEETING DATE: OCT 22, 2009**

TICKER: IMP SECURITY ID: ZAE000083648

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	Management	For	For
2.1	Reelect Dawn Earp as Director	Management	For	For
2.2	Reelect Khotso Mokhele as Director	Management	For	For
2.3	Reelect Thandi Orleyn as Director	Management	For	For
3	Approve Remuneration of Non-Executive Directors	Management	For	For
4	Adopt Amended Trust Deed Constituting the Morokotso Trust in Substitution for the Existing Trust Deed	Management	For	For
5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For

**INNOPHOS HOLDINGS, INC.**  
**MEETING DATE: JUN 11, 2010**

TICKER: IPHS SECURITY ID: 45774N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary Cappeline	Management	For	Withhold
1.2	Elect Director Amado Cavazos	Management	For	Withhold
1.3	Elect Director Randolph Gress	Management	For	For
1.4	Elect Director Linda Myrick	Management	For	For
1.5	Elect Director Karen Osar	Management	For	Withhold
1.6	Elect Director John Steitz	Management	For	Withhold
1.7	Elect Director Stephen M. Zide	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

**KRATON PERFORMANCE POLYMERS, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: KRA SECURITY ID: 50077C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan F. Smith	Management	For	For
1.2	Elect Director Barry J. Goldstein	Management	For	For
1.3	Elect Director Michael G. MacDougall	Management	For	For
1.4	Elect Director Timothy J. Walsh	Management	For	For
2	Ratify Auditors	Management	For	For

**LOUISIANA-PACIFIC CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: LPX SECURITY ID: 546347105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lizanne C. Gottung	Management	For	For
1.2	Elect Director Dustan E. McCoy	Management	For	For
1.3	Elect Director Colin D. Watson	Management	For	For
2	Ratify Auditors	Management	For	For

**MARTIN MARIETTA MATERIALS, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: MLM SECURITY ID: 573284106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Howard Nye	Management	For	For
1.2	Elect Director Laree E. Perez	Management	For	For
1.3	Elect Director Dennis L. Rediker	Management	For	For
2	Ratify Auditors	Management	For	For

**MASCO CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: MAS SECURITY ID: 574599106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Dennis W. Archer	Management	For	For
2	Elect Director Anthony F. Earley, Jr.	Management	For	For
3	Elect Director Lisa A. Payne	Management	For	For
4	Ratify Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

**MONSANTO CO.**  
**MEETING DATE: JAN 26, 2010**

TICKER: MON SECURITY ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Frank V. AtLee III	Management	For	For
2	Elect Director David L. Chicoine	Management	For	For
3	Elect Director Arthur H. Harper	Management	For	For
4	Elect Director Gwendolyn S. King	Management	For	For
5	Ratify Auditors	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

**MOSAIC CO****MEETING DATE: OCT 8, 2009**

TICKER: MOS SECURITY ID: 61945A107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Phyllis E. Cochran	Management	For	For
1.2	Elect Director Robert L. Lumpkins	Management	For	For
1.3	Elect Director Harold H. MacKay	Management	For	For
1.4	Elect Director William T. Monahan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**NEWCREST MINING LTD.****MEETING DATE: OCT 29, 2009**

TICKER: NCM SECURITY ID: AU000000NCM7

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Management	None	None
2	Elect Vince Gauci as Director	Management	For	For
3	Approve the Remuneration Report for the Year Ended June 30, 2009	Management	For	For

**NEWMONT MINING CORPORATION****MEETING DATE: APR 23, 2010**

TICKER: NEM SECURITY ID: 651639106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Glen A. Barton	Management	For	For
2	Elect Director Vincent A. Calarco	Management	For	For
3	Elect Director Joseph A. Carrabba	Management	For	For
4	Elect Director Noreen Doyle	Management	For	For
5	Elect Director Veronica M. Hagen	Management	For	For
6	Elect Director Michael S. Hamson	Management	For	For
7	Elect Director Richard T. O'Brien	Management	For	For
8	Elect Director John B. Prescott	Management	For	For
9	Elect Director Donald C. Roth	Management	For	For
10	Elect Director James V. Taranik	Management	For	For
11	Elect Director Simon Thompson	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
14	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**NUCOR CORPORATION**  
**MEETING DATE: MAY 13, 2010**

TICKER: NUE SECURITY ID: 670346105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel R. DiMicco	Management	For	For
1.2	Elect Director James D. Hlavacek	Management	For	For
1.3	Elect Director John H. Walker	Management	For	For
2	Ratify Auditors	Management	For	For
3	Declassify the Board of Directors	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
6	Report on Political Contributions	Shareholder	Against	Abstain

**OWENS-ILLINOIS, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: OI SECURITY ID: 690768403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jay L. Geldmacher	Management	For	For
1.2	Elect Director Albert P.I. Stroucken	Management	For	For
1.3	Elect Director Dennis K. Williams	Management	For	For
1.4	Elect Director Thomas L. Young	Management	For	For
2	Ratify Auditors	Management	For	For

**PAN AMERICAN SILVER CORP.**  
**MEETING DATE: MAY 10, 2010**

TICKER: PAA SECURITY ID: 697900108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ross J. Beaty	Management	For	For
1.2	Elect Director Geoffrey A. Burns	Management	For	For
1.3	Elect Director Robert P. Pirooz	Management	For	For
1.4	Elect Director William Fleckenstein	Management	For	For
1.5	Elect Director Michael J.J. Maloney	Management	For	For
1.6	Elect Director Michael Larson	Management	For	For
1.7	Elect Director Paul B. Sweeney	Management	For	For
1.8	Elect Director David C. Press	Management	For	For
1.9	Elect Director Walter T. Segsworth	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

5	Amend Stock Option Plan and Stock Bonus Plan	Management	For	Against
---	--	------------	-----	---------

**POTASH CORPORATION OF SASKATCHEWAN INC.**

**MEETING DATE: MAY 6, 2010**

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect C. M. Burley as Director	Management	For	For
1.2	Elect W. J. Doyle as Director	Management	For	For
1.3	Elect J. W. Estey as Director	Management	For	For
1.4	Elect C. S. Hoffman as Director	Management	For	For
1.5	Elect D. J. Howe as Director	Management	For	For
1.6	Elect A. D. Laberge as Director	Management	For	For
1.7	Elect K. G. Martell as Director	Management	For	For
1.8	Elect J. J. McCaig as Director	Management	For	For
1.9	Elect M. Mogford as Director	Management	For	For
1.10	Elect P. J. Schoenhals as Director	Management	For	For
1.11	Elect E. R. Stromberg as Director	Management	For	For
1.12	Elect E. Viyella de Paliza as Director	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Performance Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

**PRAXAIR, INC.**

**MEETING DATE: APR 27, 2010**

TICKER: PX SECURITY ID: 74005P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen F. Angel	Management	For	For
1.2	Elect Director Nance K. Dicciani	Management	For	For
1.3	Elect Director Edward G. Galante	Management	For	For
1.4	Elect Director Claire W. Gargalli	Management	For	For
1.5	Elect Director Ira D. Hall	Management	For	For
1.6	Elect Director Raymond W. LeBoeuf	Management	For	For
1.7	Elect Director Larry D. Mcvay	Management	For	For
1.8	Elect Director Wayne T. Smith	Management	For	For
1.9	Elect Director Robert L. Wood	Management	For	For
2	Ratify Auditors	Management	For	For

**PT BUMI RESOURCES TBK**

**MEETING DATE: JUN 24, 2010**

TICKER: BUMI SECURITY ID: Y7122M110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report on the Duties of Directors	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Appoint Auditors	Management	For	For
1	Approve Pledging of Assets for Debt	Management	For	Against
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
3	Elect Directors	Management	For	Abstain

**RANDGOLD RESOURCES LTD**  
**MEETING DATE: DEC 16, 2009**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition by Kibali (Jersey) Ltd of Shares in Kibali Goldmines sprl	Management	For	For

**RANDGOLD RESOURCES LTD**  
**MEETING DATE: MAY 4, 2010**

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Kadri Dagdelen as Director	Management	For	For
3	Re-elect Philippe Lietard as Director	Management	For	For
4	Re-elect Robert Israel as Director	Management	For	For
5	Re-elect Norborne Cole Jr as Director	Management	For	For
6	Re-elect Karl Voltaire as Director	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Approve Non-executive Director Fees	Management	For	For
9	Reappoint BDO LLP as Auditors	Management	For	For
10a	Amend Memorandum of Association Re: Approval of Increase in Authorised Ordinary Shares	Management	For	For
10b	Amend Memorandum of Association Re: Increased Authorised Share Capital	Management	For	For
10c	Amend Articles of Association Re: Increased Authorised Share Capital	Management	For	For

**RELIANCE STEEL & ALUMINUM CO.**  
**MEETING DATE: MAY 19, 2010**

TICKER: RS SECURITY ID: 759509102



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David H. Hannah	Management	For	For
1.2	Elect Director Mark V. Kaminski	Management	For	For
1.3	Elect Director Gregg J. Mollins	Management	For	For
1.4	Elect Director Andrew G. Sharkey, III	Management	For	For
2	Declassify the Board of Directors	Shareholder	Against	For
3	Ratify Auditors	Management	For	For
4	Other Business	Management	For	Against

**RTI INTERNATIONAL METALS, INC.**  
**MEETING DATE: APR 30, 2010**

TICKER: RTI SECURITY ID: 74973W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel I. Booker	Management	For	For
1.2	Elect Director Donald P. Fusilli, Jr.	Management	For	For
1.3	Elect Director Ronald L. Gallatin	Management	For	For
1.4	Elect Director Charles C. Gedeon	Management	For	For
1.5	Elect Director Robert M. Hernandez	Management	For	For
1.6	Elect Director Dawne S. Hickton	Management	For	For
1.7	Elect Director Edith E. Holiday	Management	For	For
1.8	Elect Director Bryan T. Moss	Management	For	For
1.9	Elect Director James A. Williams	Management	For	For
2	Ratify Auditors	Management	For	For

**SOLUTIA INC.**  
**MEETING DATE: APR 21, 2010**

TICKER: SOA SECURITY ID: 834376501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James P. Heffernan	Management	For	For
1.2	Elect Director W. Thomas Jagodinski	Management	For	For
1.3	Elect Director William C. Rusnack	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	Management	For	Against

**STEEL DYNAMICS, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: STLD SECURITY ID: 858119100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith E. Busse	Management	For	For
1.2	Elect Director Mark D. Millett	Management	For	For
1.3	Elect Director Ricahrd P. Teets, Jr.	Management	For	For
1.4	Elect Director John C. Bates	Management	For	For
1.5	Elect Director Frank D. Byrne	Management	For	For
1.6	Elect Director Paul B. Edgerley	Management	For	For
1.7	Elect Director Richard J. Freeland	Management	For	For
1.8	Elect Director Dr. Jurgen Kolb	Management	For	For
1.9	Elect Director James C. Marcuccilli	Management	For	For
1.10	Elect Director Joseph D. Ruffolo	Management	For	For
1.11	Elect Director Gabriel L. Shaheen	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**SYMRISE AG**  
**MEETING DATE: MAY 11, 2010**

TICKER: SY1 SECURITY ID: D827A1108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	Management	For	For
6	Elect Thomas Rabe to the Supervisory Board	Management	For	For
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights	Management	For	For
10	Approve Remuneration System for Management Board Members	Management	For	For

**TECK RESOURCES LTD**  
**MEETING DATE: APR 22, 2010**

TICKER: TCK.B SECURITY ID: 878742204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect M.M. Ashar as Director	Management	For	For
1.2	Elect J.B. Aune as Director	Management	For	For
1.3	Elect J.H. Bennett as Director	Management	For	For
1.4	Elect H.J. Bolton as Director	Management	For	For
1.5	Elect F.P. Chee as Director	Management	For	For
1.6	Elect J.L. Cockwell as Director	Management	For	For
1.7	Elect N.B. Keevil as Director	Management	For	For
1.8	Elect N.B. Keevil III as Director	Management	For	For
1.9	Elect T. Kuriyama as Director	Management	For	For
1.10	Elect D.R. Lindsay as Director	Management	For	For
1.11	Elect T. Mochihara as Director	Management	For	For
1.12	Elect J.G. Rennie as Director	Management	For	For
1.13	Elect W.S.R. Seyffert as Director	Management	For	For
1.14	Elect C.M. Thompson as Director	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	For

**TERNIUM S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TX SECURITY ID: 880890108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements of Fiscal 2009, 2008, and 2007, and Statutory Reports	Management	For	Did Not Vote
2	Accept Financial Statements of Fiscal 2009 and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of USD 0.05 per Share	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Reelect Ubaldo Aguirre, Roberto Bonatti, Wilson Nelio Brumer, Carlos A. Condorelli, Pedro Pablo Kuczynski, Adrian Lajous, Bruno Marchettini, Gianfelice M. Rocca, Paolo Rocca, and Daniel A. Novegil and Elect Ronald Seckelmann as Directors	Management	For	Did Not Vote
6	Approve Remuneration of Directors	Management	For	Did Not Vote
7	Approve PricewaterhouseCoopers as Auditors and Approve Their Remuneration	Management	For	Did Not Vote
8	Approve Share Repurchase Program	Management	For	Did Not Vote

9	Allow Board to Delegate Company's Day-to-Day Management to One or More of its Members	Management	For	Did Not Vote
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Management	For	Did Not Vote
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote

**TERRA INDUSTRIES INC.**  
**MEETING DATE: NOV 20, 2009**

TICKER: TRA SECURITY ID: 880915103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

Management Proxy (White Card)

1.1	Elect Director Martha O. Hesse	Management	For	None
1.2	Elect Director Dennis McGlone	Management	For	None
1.3	Elect Director Henry R. Slack	Management	For	None
2	Ratify Auditors	Management	For	None

Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
-------------	----------	-------------	--------------------------	-----------

Dissident Proxy (Blue Card)

1.1	Elect Director John N. Lilly	Shareholder	For	For
1.2	Elect Director David A. Wilson	Shareholder	For	For
1.3	Elect Director Irving B. Yoskowitz	Shareholder	For	For
2	Ratify Auditors	Management	For	For

**ULTRAPETROL BAHAMAS LTD**  
**MEETING DATE: OCT 21, 2009**

TICKER: ULTR SECURITY ID: P94398107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	For
2	Reelect Felipe Menendez Ross as a Director	Management	For	Against
3	Reelect Ricardo Menendez Ross as a Director	Management	For	Against
4	Reelect James F. Martin as a Director	Management	For	Against
5	Reelect Teseo Bergoglio as a Director	Management	For	Against
6	Reelect Leonard J. Hoskinson as a Director	Management	For	Against
7	Reelect Michael C. Hagan as a Director	Management	For	For
8	Reelect George Wood as a Director	Management	For	For
9	Ratify Acts, Transactions, and Proceedings of Directors, Officers, and Employees of the Company and Indemnification of Directors, Officers, and Employees of the Company	Management	For	For

<b>VALE S.A.</b>				
<b>MEETING DATE: JAN 22, 2010</b>				
TICKER: VALE.P SECURITY ID: 91912E105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Ratify Nomination of Alternate Member of Board of Directors	Management	For	For
2	Approve Agreement to Absorb Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For
3	Appoint Domingues e Pinho Contadores to Appraise Proposed Merger	Management	For	For
4	Approve Appraisal of Proposed Merger	Management	For	For
5	Approve Absorption of Mineracao Estrela de Apolo and Mineracao Vale Corumba	Management	For	For

<b>VALE S.A.</b>				
<b>MEETING DATE: APR 27, 2010</b>				
TICKER: VALE3 SECURITY ID: 91912E105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect Fiscal Council Members	Management	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Against
1	Authorize Capitalization of Reserves	Management	For	For
2	Elect Director	Management	For	Against

<b>VALE S.A.</b>				
<b>MEETING DATE: JUN 22, 2010</b>				
TICKER: VALE3 SECURITY ID: 91912E105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Jose Mauro Mettrau Carneiro da Cunha as Director	Management	For	For

<b>VULCAN MATERIALS COMPANY</b>				
<b>MEETING DATE: MAY 14, 2010</b>				
TICKER: VMC SECURITY ID: 929160109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Douglas J. McGregor	Management	For	For
1.2	Elect Director Vincent J. Trosino	Management	For	For
1.3	Elect Director Philip J. Carroll, Jr.	Management	For	For
1.4	Elect Director James V. Napier	Management	For	For

2	Ratify Auditors	Management	For	For
3	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against

**WEYERHAEUSER COMPANY**  
**MEETING DATE: APR 15, 2010**

TICKER: WY SECURITY ID: 962166104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard H. Sinkfield	Management	For	For
1.2	Elect Director D. Michael Steuert	Management	For	For
1.3	Elect Director Kim Williams	Management	For	For
2	Amend Articles/Bylaws/Charter-Non-Routine	Management	For	For
3	Approve Dividends	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Approve Securities Transfer Restrictions	Management	For	For
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
7	Report on Incorporating FSC-certified Products into Company's North American Strategy	Shareholder	Against	Abstain
8	Ratify Auditors	Management	For	For

**YARA INTERNATIONAL ASA**  
**MEETING DATE: MAY 11, 2010**

TICKER: YAR SECURITY ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	Management	For	Did Not Vote
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	Management	For	Did Not Vote
6	Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
7	Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee	Management	For	Did Not Vote
8	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	Management	For	Did Not Vote

9	Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	Management	For	Did Not Vote
---	--	------------	-----	--------------

VOTE SUMMARY REPORT  
FIDELITY SPECIALIZED HIGH INCOME CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

*There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.*

VOTE SUMMARY REPORT  
FIDELITY TELECOM SERVICES CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

<b>AMERICA MOVIL S.A.B. DE C.V.</b> <b>MEETING DATE: APR 7, 2010</b>				
TICKER: AMXL SECURITY ID: 02364W105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Directors for Class L Shares	Management	For	Abstain
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	For
<b>AMERICA MOVIL, S.A.B. DE C.V.</b> <b>MEETING DATE: MAR 17, 2010</b>				
TICKER: AMXL SECURITY ID: 02364W105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Board to Carry Out Operations that Represent 20 Percent or More of the Assets of the Consolidated Group, in Compliance with Clause 17 of Company Bylaws and Article 47 of the Mexican Stock Exchange Law	Management	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
<b>AMERICAN TOWER CORPORATION</b> <b>MEETING DATE: MAY 12, 2010</b>				
TICKER: AMT SECURITY ID: 029912201				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director: Raymond P. Dolan	Management	For	For
1.2	Elect Director: Ronald M. Dykes	Management	For	For
1.3	Elect Director: Carolyn F. Katz	Management	For	For
1.4	Elect Director: Gustavo Lara Cantu	Management	For	For
1.5	Elect Director: Joann A. Reed	Management	For	For
1.6	Elect Director: Pamela D.a. Reeve	Management	For	For
1.7	Elect Director: David E. Sharbutt	Management	For	For
1.8	Elect Director: James D. Taiclet, Jr.	Management	For	For
1.9	Elect Director: Samme L. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For

**APPLE INC.**

**MEETING DATE: FEB 25, 2010**

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William V. Campbell	Management	For	For
1.2	Elect Director Millard S. Drexler	Management	For	For
1.3	Elect Director Albert A. Gore, Jr.	Management	For	For
1.4	Elect Director Steven P. Jobs	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Arthur D. Levinson	Management	For	For
1.7	Elect Director Jerome B. York	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Auditors	Management	For	For
6	Prepare Sustainability Report	Shareholder	Against	Abstain
7	Establish Other Board Committee	Shareholder	Against	Abstain

**ARUBA NETWORKS, INC.**

**MEETING DATE: DEC 14, 2009**

TICKER: ARUN SECURITY ID: 043176106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dominic P. Orr	Management	For	Withhold
1.2	Elect Director Keerti Melkote	Management	For	Withhold
1.3	Elect Director Bernard Guidon	Management	For	Withhold
1.4	Elect Director Emmanuel Hernandez	Management	For	Withhold



1.5	Elect Director Michael R. Kourey	Management	For	Withhold
1.6	Elect Director Douglas Leone	Management	For	Withhold
1.7	Elect Director Willem P. Roelandts	Management	For	Withhold
1.8	Elect Director Shirish S. Sathaye	Management	For	Withhold
1.9	Elect Director Daniel Warmenhoven	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**AT&T INC.**

**MEETING DATE: APR 30, 2010**

TICKER: T SECURITY ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Randall L. Stephenson	Management	For	For
2	Elect Director Gilbert F. Amelio	Management	For	For
3	Elect Director Reuben V. Anderson	Management	For	For
4	Elect Director James H. Blanchard	Management	For	For
5	Elect Director Jaime Chico Pardo	Management	For	For
6	Elect Director James P. Kelly	Management	For	For
7	Elect Director Jon C. Madonna	Management	For	For
8	Elect Director Lynn M. Martin	Management	For	For
9	Elect Director John B. McCoy	Management	For	For
10	Elect Director Joyce M. Roche	Management	For	For
11	Elect Director Laura D Andrea Tyson	Management	For	For
12	Elect Director Patricia P. Upton	Management	For	For
13	Ratify Auditors	Management	For	For
14	Provide for Cumulative Voting	Shareholder	Against	Against
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Shareholder	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**BT GROUP PLC**

**MEETING DATE: JUL 15, 2009**

TICKER: BT.A SECURITY ID: GB0030913577

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote

3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	Management	For	Did Not Vote
4	Re-elect Clayton Brendish as Director	Management	For	Did Not Vote
5	Re-elect Phil Hodgkinson as Director	Management	For	Did Not Vote
6	Elect Tony Chanmugam as Director	Management	For	Did Not Vote
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	Did Not Vote
8	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	Management	For	Did Not Vote
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000	Management	For	Did Not Vote
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	Management	For	Did Not Vote
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	Management	For	Did Not Vote
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	Management	For	Did Not Vote
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	Management	For	Did Not Vote

**CABLE & WIRELESS COMMUNICATIONS PLC**  
**MEETING DATE: JUL 17, 2009**

TICKER: CWC SECURITY ID: GB0001625572

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	Management	For	For
4	Re-elect Richard Lapthorne as Director	Management	For	For
5	Elect John Barton as Director	Management	For	For
6	Elect Mary Francis as Director	Management	For	For

7	Elect Penny Hughes as Director	Management	For	For
8	Elect Tim Pennington as Director	Management	For	For
9	Re-elect Simon Ball as Director	Management	For	For
10	Re-elect John Pluthero as Director	Management	For	For
11	Re-elect Kasper Rorsted as Director	Management	For	For
12	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	Management	For	For
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	Management	For	For
16	Adopt New Articles of Association	Management	For	For
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	Management	For	For
18	Amend the Cable & Wireless Long Term Incentive Plan	Management	For	For
19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007	Management	For	For
20	Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice	Management	For	For

**CABLE & WIRELESS COMMUNICATIONS PLC**  
**MEETING DATE: FEB 25, 2010**

TICKER: CWC SECURITY ID: G17416127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	Management	For	For

**CABLE & WIRELESS COMMUNICATIONS PLC**  
**MEETING DATE: FEB 25, 2010**

TICKER: CWC SECURITY ID: G17416127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Management	For	For

**CABLEVISION SYSTEMS CORPORATION**  
**MEETING DATE: MAY 21, 2010**

TICKER: CVC SECURITY ID: 12686C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1.1	Elect Director Zachary W. Carter	Management	For	For
1.2	Elect Director Thomas V. Reifenhiser	Management	For	Withhold
1.3	Elect Director John R. Ryan	Management	For	Withhold
1.4	Elect Director Vincent Tese	Management	For	Withhold
1.5	Elect Director Leonard Tow	Management	For	For
2	Ratify Auditors	Management	For	For

**CBeyond, INC.**

**MEETING DATE: JUN 11, 2010**

TICKER: CBEY SECURITY ID: 149847105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John H. Chapple	Management	For	For
1.2	Elect Director Douglas C. Grissom	Management	For	For
1.3	Elect Director David A. Rogan	Management	For	For
2	Ratify Auditors	Management	For	For

**CENTURYTEL, INC.**

**MEETING DATE: MAY 20, 2010**

TICKER: CTL SECURITY ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Bruce Hanks	Management	For	For
1.2	Elect Director C. G. Melville, Jr.	Management	For	For
1.3	Elect Director William A. Owens	Management	For	For
1.4	Elect Director Glen F. Post, III	Management	For	For
2	Ratify Auditors	Management	For	For
3	Change Company Name	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Shareholder	Against	Abstain
6	Limit Executive Compensation	Shareholder	Against	Against
7	Stock Retention/Holding Period	Shareholder	Against	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**CHINA MOBILE LIMITED**

**MEETING DATE: MAY 12, 2010**

TICKER: 941 SECURITY ID: 16941M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend of HK\$1.458 Per Share	Management	For	For

3a	Reelect Li Yue as Director	Management	For	For
3b	Reelect Lu Xiangdong as Director	Management	For	Against
3c	Reelect Xin Fanfei as Director	Management	For	For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	For
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CHINA TELECOM CORPORATION LTD**

**MEETING DATE: DEC 29, 2009**

TICKER: 728 SECURITY ID: 169426103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Engineering Framework Agreement and Annual Cap	Management	For	For
2	Approve Ancillary Telecommunications Services Framework Agreement and Annual Cap	Management	For	For
3	Approve Strategic Agreement and its Supplemental Agreement	Management	For	For
4	Elect Miao Jianhua as a Supervisor	Management	For	For
5	Amend Articles Re: Description of the Scope of Business	Management	For	For

**CHINA TELECOM CORPORATION LTD**

**MEETING DATE: MAY 25, 2010**

TICKER: 728 SECURITY ID: 169426103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009	Management	For	For
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Approve Issuance of Debentures	Management	For	For
4b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	Management	For	For
5a	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	Management	For	For
5b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	Management	For	For

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: NOV 3, 2009**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	Management	For	For

**CHINA UNICOM (HONG KONG) LTD**  
**MEETING DATE: MAY 12, 2010**

TICKER: 762 SECURITY ID: 16945R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Reelect Zuo Xunsheng as Director	Management	For	Against
3a2	Reelect Tong Jilu as Director	Management	For	Against
3a3	Reelect Cheung Wing Lam Linus as Director	Management	For	For
3b	Authorize the Board to Fix Remuneration of Directors	Management	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

**CINCINNATI BELL INC.**  
**MEETING DATE: MAY 4, 2010**

TICKER: CBB SECURITY ID: 171871106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce L. Byrnes	Management	For	Withhold
1.2	Elect Director Phillip R. Cox	Management	For	Withhold
1.3	Elect Director Jakki L. Haussler	Management	For	For
1.4	Elect Director Mark Lazarus	Management	For	For
1.5	Elect Director Craig F. Maier	Management	For	Withhold

1.6	Elect Director Alex Shumate	Management	For	Withhold
1.7	Elect Director Lynn A. Wentworth	Management	For	For
1.8	Elect Director John M. Zrno	Management	For	Withhold
2	Ratify Auditors	Management	For	For

**CLEARWIRE CORPORATION**  
**MEETING DATE: JUN 15, 2010**

TICKER: CLWR SECURITY ID: 18538Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig O. McCaw	Management	For	Withhold
1.2	Elect Director Jose A. Collazo	Management	For	For
1.3	Elect Director Keith O. Cowan	Management	For	For
1.4	Elect Director Peter L.S. Currie	Management	For	Withhold
1.5	Elect Director Steven L. Elfman	Management	For	For
1.6	Elect Director Dennis S. Hersch	Management	For	For
1.7	Elect Director Daniel R. Hesse	Management	For	Withhold
1.8	Elect Director Frank Ianna	Management	For	For
1.9	Elect Director Brian P. McAndrews	Management	For	Withhold
1.10	Elect Director William T. Morrow	Management	For	For
1.11	Elect Director Theodore H. Schell	Management	For	For
1.12	Elect Director Arvind Sodhani	Management	For	For
1.13	Elect Director John W. Stanton	Management	For	For
2	Ratify Auditors	Management	For	For

**COGENT COMMUNICATIONS GROUP, INC.**  
**MEETING DATE: APR 15, 2010**

TICKER: CCOI SECURITY ID: 19239V302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dave Schaeffer	Management	For	For
1.2	Elect Director Steven D. Brooks	Management	For	For
1.3	Elect Director Erel N. Margalit	Management	For	For
1.4	Elect Director Timothy Weingarten	Management	For	For
1.5	Elect Director Richard T. Liebhaber	Management	For	For
1.6	Elect Director D. Blake Bath	Management	For	For
1.7	Elect Director Marc Montagner	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

**COMCAST CORPORATION**  
**MEETING DATE: MAY 20, 2010**

TICKER: CMCSA SECURITY ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director S. Decker Anstrom	Management	For	For
1.2	Elect Director Kenneth J. Bacon	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Julian A. Brodsky	Management	For	For
1.6	Elect Director Joseph J. Collins	Management	For	For
1.7	Elect Director J. Michael Cook	Management	For	For
1.8	Elect Director Gerald L. Hassell	Management	For	For
1.9	Elect Director Jeffrey A. Honickman	Management	For	For
1.10	Elect Director Brian L. Roberts	Management	For	For
1.11	Elect Director Ralph J. Roberts	Management	For	For
1.12	Elect Director Judith Rodin	Management	For	For
1.13	Elect Director Michael I. Sovern	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Provide for Cumulative Voting	Shareholder	Against	Against
5	Adopt Policy on Succession Planning	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	Against

**CROWN CASTLE INTERNATIONAL CORP.**  
**MEETING DATE: MAY 18, 2010**

TICKER: CCI SECURITY ID: 228227104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward C. Hutcheson, Jr	Management	For	For
1.2	Elect Director J. Landis Martin	Management	For	For
1.3	Elect Director W. Benjamin Moreland	Management	For	For
2	Ratify Auditors	Management	For	For

**DEUTSCHE TELEKOM AG**  
**MEETING DATE: NOV 19, 2009**

TICKER: DTE SECURITY ID: DE0005557508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	Management	For	For

**DEUTSCHE TELEKOM AG**  
**MEETING DATE: MAY 3, 2010**

TICKER: DTE SECURITY ID: D2035M136



Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Management	For	For
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Management	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009	Management	For	For
6	Approve Remuneration System for Management Board Members	Management	For	For
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
9	Elect Wulf Bernotat to the Supervisory Board	Management	For	For
10	Elect Ulrich Middelmann to the Supervisory Board	Management	For	For
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturn Vermoegens-GmbH	Management	For	For
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	Management	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	Management	For	For
14	Approve Remuneration of Supervisory Board	Management	For	For
15	Amend Corporate Purpose	Management	For	For
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Management	For	For

**DIRECTV**

**MEETING DATE: NOV 19, 2009**

TICKER: DTV SECURITY ID: 25459L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Voting and Right of First Refusal	Management	For	For
3	Adjourn Meeting	Management	For	For

**DIRECTV**

**MEETING DATE: JUN 3, 2010**

TICKER: DTV SECURITY ID: 25490A101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil R. Austrian	Management	For	For
1.2	Elect Director Ralph F. Boyd, Jr.	Management	For	For
1.3	Elect Director Paul A. Gould	Management	For	For
1.4	Elect Director Charles R. Lee	Management	For	For
1.5	Elect Director Peter A. Lund	Management	For	For
1.6	Elect Director Gregory B. Maffei	Management	For	For
1.7	Elect Director John C. Malone	Management	For	For
1.8	Elect Director Nancy S. Newcomb	Management	For	For
1.9	Elect Director Haim Saban	Management	For	For
1.10	Elect Director Michael D. White	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Stock Retention/Holding Period	Shareholder	Against	Against

**F5 NETWORKS, INC.**

**MEETING DATE: MAR 11, 2010**

TICKER: FFIV SECURITY ID: 315616102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Deborah L. Bevier	Management	For	For
2	Elect Director Alan J. Higginson	Management	For	For
3	Elect Director John McAdam	Management	For	For
4	Ratify Auditors	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**

**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For

1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**GAMELOFT**  
**MEETING DATE: JUN 24, 2010**

TICKER: GFT SECURITY ID: F4223A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Omission of Dividends	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 5 Million Reserved for Qualified Investors or Restricted Number of Investors	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 9 Above	Management	For	For
11	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Against
12	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Against
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 8 to 13 at EUR 10 Million	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**GLU MOBILE INC.**  
**MEETING DATE: JUN 3, 2010**

TICKER: GLUU SECURITY ID: 379890106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Niccolo M. de Masi	Management	For	For
1.2	Elect Director William J. Miller	Management	For	Withhold
1.3	Elect Director A. Brooke Seawell	Management	For	Withhold
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Auditors	Management	For	For

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA**  
**MEETING DATE: JUN 16, 2010**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
2	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
3	Approve Auditors and Fix Their Remuneration	Management	For	Did Not Vote
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	Management	For	Did Not Vote
5	Approve Charitable Donations	Management	For	Did Not Vote
6	Renew Director Liability Contracts	Management	For	Did Not Vote
7	Approve Amendments in Director Contracts With the Company	Management	For	Did Not Vote
8	Amend Corporate Purpose	Management	For	Did Not Vote
9	Approve Related Party Transactions	Management	For	Did Not Vote
10	Integrate Board of Directors	Management	For	Did Not Vote
11	Appoint Members of Audit Committee	Management	For	Did Not Vote
12	Other Business	Management	For	Did Not Vote

**HELLENIC TELECOMMUNICATIONS ORGANIZATION SA**  
**MEETING DATE: JUN 28, 2010**

TICKER: HTO SECURITY ID: X3258B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Amend Corporate Purpose	Management	For	Did Not Vote
---	-------------------------	------------	-----	--------------

**IDEA CELLULAR LTD**
**MEETING DATE: SEP 4, 2009**

TICKER: 532822 SECURITY ID: INE669E01016

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation of Spice Communications Ltd. with Idea Cellular Ltd.	Management	For	For

**IDEA CELLULAR LTD**
**MEETING DATE: DEC 21, 2009**

TICKER: 532822 SECURITY ID: Y3857E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint K.M. Birla as Director	Management	For	For
3	Reappoint M. Gyani as Director	Management	For	Against
4	Reappoint G.P. Gupta as Director	Management	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Appoint R. Jain as Director	Management	For	For
7	Appoint R.C. Bhargava as Director	Management	For	For
8	Appoint P. Murari as Director	Management	For	For
9	Appoint S.S.H. Wijayasuriya as Director	Management	For	For
10	Approve Increase in Borrowing Powers to INR 250 Billion over and above the Company's Paid-Up Capital and Free Reserves	Management	For	For
11	Approve Increase in Remuneration of S. Aga, Managing Director	Management	For	For
12	Approve Charitable Donations of up to INR 100 Million	Management	For	For
13	Approve Repricing of Outstanding Options Granted under the Employee Stock Option Scheme 2006	Management	For	Against

**ILIAD**
**MEETING DATE: MAY 25, 2010**

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For

4	Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	For
9	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7 and 8	Management	For	For
11	Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers	Management	For	For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
13	Approve Employee Stock Purchase Plan	Management	For	For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	For

**INFINERA CORP**

**MEETING DATE: MAY 19, 2010**

TICKER: INFN SECURITY ID: 45667G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Goldman	Management	For	For
1.2	Elect Director Carl Redfield	Management	For	For
2	Ratify Auditors	Management	For	For

**ISILON SYSTEMS, INC.**

**MEETING DATE: MAY 19, 2010**

TICKER: ISLN SECURITY ID: 46432L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William D. Ruckelshaus	Management	For	For
1.2	Elect Director Gregory L. McAdoo	Management	For	For
2	Ratify Auditors	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	For
---	--------------------------	------------	-----	-----

**JUNIPER NETWORKS, INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pradeep Sindhu	Management	For	For
1.2	Elect Director Robert M. Calderoni	Management	For	For
1.3	Elect Director William F. Meehan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**LEAP WIRELESS INTERNATIONAL, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: LEAP SECURITY ID: 521863308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John H. Chapple	Management	For	For
1.2	Elect Director John D. Harkey, Jr.	Management	For	For
1.3	Elect Director S. Douglas Hutcheson	Management	For	For
1.4	Elect Director Ronald J. Kramer	Management	For	For
1.5	Elect Director Robert V. LaPenta	Management	For	For
1.6	Elect Director Mark H. Rachesky	Management	For	For
1.7	Elect Director William A. Roper, Jr.	Management	For	For
1.8	Elect Director Michael B. Targoff	Management	For	For
2	Ratify Auditors	Management	For	For

**LEVEL 3 COMMUNICATIONS, INC.**  
**MEETING DATE: MAY 20, 2010**

TICKER: LVLN SECURITY ID: 52729N100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter Scott, Jr.	Management	For	For
1.2	Elect Director James Q. Crowe	Management	For	For
1.3	Elect Director R. Douglas Bradbury	Management	For	For
1.4	Elect Director Douglas C. Eby	Management	For	For
1.5	Elect Director James O. Ellis, Jr.	Management	For	For
1.6	Elect Director Richard R. Jaros	Management	For	For
1.7	Elect Director Robert E. Julian	Management	For	For
1.8	Elect Director Michael J. Mahoney	Management	For	For
1.9	Elect Director Rahul N. Merchant	Management	For	For

1.10	Elect Director Charles C. Miller, III	Management	For	For
1.11	Elect Director Arun Netravali	Management	For	For
1.12	Elect Director John T. Reed	Management	For	For
1.13	Elect Director Michael B. Yanney	Management	For	For
1.14	Elect Director Albert C. Yates	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against
5	Other Business	Management	For	Against

**LIBERTY GLOBAL, INC.**  
**MEETING DATE: JUN 17, 2010**

TICKER: LBTYA SECURITY ID: 530555101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miranda Curtis	Management	For	For
1.2	Elect Director John W. Dick	Management	For	For
1.3	Elect Director J.C. Sparkman	Management	For	For
1.4	Elect Director J. David Wargo	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**METROPCS COMMUNICATIONS, INC.**  
**MEETING DATE: JUN 1, 2010**

TICKER: PCS SECURITY ID: 591708102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. Kevin Landry	Management	For	For
1.2	Elect Director Arthur C. Patterson	Management	For	For
1.3	Elect Director James N. Perry, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

**NETAPP, INC.**  
**MEETING DATE: OCT 14, 2009**

TICKER: NTAP SECURITY ID: 64110D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Warmenhoven	Management	For	For
1.2	Elect Director Donald T. Valentine	Management	For	For
1.3	Elect Director Jeffry R. Allen	Management	For	For
1.4	Elect Director Alan L. Earhart	Management	For	For



1.5	Elect Director Thomas Georgens	Management	For	For
1.6	Elect Director Mark Leslie	Management	For	For
1.7	Elect Director Nicholas G. Moore	Management	For	For
1.8	Elect Director George T. Shaheen	Management	For	For
1.9	Elect Director Robert T. Wall	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify Auditors	Management	For	For

**NII HOLDINGS, INC.**

**MEETING DATE: MAY 11, 2010**

TICKER: NIHD SECURITY ID: 62913F201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven P. Dussek	Management	For	For
1.2	Elect Director Donald Guthrie	Management	For	For
1.3	Elect Director Steven M. Shindler	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**NTELOS HOLDINGS CORP.**

**MEETING DATE: MAY 6, 2010**

TICKER: NTLS SECURITY ID: 67020Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy G. Biltz	Management	For	For
1.2	Elect Director Daniel Fine	Management	For	For
1.3	Elect Director Robert E. Guth	Management	For	For
1.4	Elect Director Daniel J. Heneghan	Management	For	For
1.5	Elect Director Michael Huber	Management	For	For
1.6	Elect Director James A. Hyde	Management	For	For
1.7	Elect Director Julia B. North	Management	For	For
1.8	Elect Director Jerry E. Vaughn	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against

**NUANCE COMMUNICATIONS, INC.**

**MEETING DATE: JAN 29, 2010**

TICKER: NUAN SECURITY ID: 67020Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Paul A. Ricci	Management	For	For
2	Elect Director Robert G. Teresi	Management	For	For
3	Elect Director Robert J. Frankenberg	Management	For	For
4	Elect Director Katharine A. Martin	Management	For	For
5	Elect Director Patrick T. Hackett	Management	For	For
6	Elect Director William H. Janeway	Management	For	For
7	Elect Director Mark B. Myers	Management	For	For
8	Elect Director Philip J. Quigley	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Against
11	Ratify Auditors	Management	For	For

**PAETEC HOLDING CORP.**  
**MEETING DATE: MAY 27, 2010**

TICKER: PAET SECURITY ID: 695459107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shelley Diamond	Management	For	For
1.2	Elect Director H. Russell Frisby	Management	For	For
1.3	Elect Director Michael C. Mac Donald	Management	For	For
2	Ratify Auditors	Management	For	For

**POLYCOM, INC.**  
**MEETING DATE: MAY 27, 2010**

TICKER: PLCM SECURITY ID: 73172K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert C. Hagerty	Management	For	For
1.2	Elect Director Michael R. Kourey	Management	For	For
1.3	Elect Director Betsy S. Atkins	Management	For	For
1.4	Elect Director David G. DeWalt	Management	For	For
1.5	Elect Director John A. Kelley, Jr.	Management	For	For
1.6	Elect Director D. Scott Mercer	Management	For	For
1.7	Elect Director William A. Owens	Management	For	For
1.8	Elect Director Kevin T. Parker	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**PT INDOSAT, INDONESIAN SATELLITE CORPORATION**  
**MEETING DATE: JAN 28, 2010**

TICKER: ISAT SECURITY ID: Y7130D110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Commissioners and/or Directors	Management	For	For
2	Amend Articles of Association	Management	For	For

**PT INDOSAT, INDONESIAN SATELLITE CORPORATION**  
**MEETING DATE: JUN 22, 2010**

TICKER: ISAT SECURITY ID: Y7130D110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	Management	For	For
2	Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes	Management	For	For
3	Approve Remuneration of Commissioners	Management	For	For
4	Appoint Auditors	Management	For	For
5	Elect Directors	Management	For	Abstain

**PT TELEKOMUNIKASI INDONESIA TBK**  
**MEETING DATE: JUN 11, 2010**

TICKER: TLKM SECURITY ID: Y71474137				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report and Supervisory Duties' Report of Commissioners	Management	For	For
2	Approve Financial Statements, Annual Report of the Partnership and Community Development Program, and Discharge of Directors and Commissioners	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Remuneration of Directors and Commissioners	Management	For	For
5	Appoint Auditors	Management	For	For
6	Amend Articles of Association	Management	For	Abstain
7	Approve Utilization of Treasury Stocks from the Share Buy Back I to III	Management	For	Abstain
1	Elect Directors and Commissioners	Management	For	Abstain

**QWEST COMMUNICATIONS INTERNATIONAL INC.**  
**MEETING DATE: MAY 12, 2010**

TICKER: Q SECURITY ID: 749121109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Edward A. Mueller	Management	For	For
2	Elect Director Charles L. Biggs	Management	For	For

3	Elect Director K. Dane Brooksher	Management	For	For
4	Elect Director Peter S. Hellman	Management	For	For
5	Elect Director R. David Hoover	Management	For	For
6	Elect Director Patrick J. Martin	Management	For	For
7	Elect Director Caroline Matthews	Management	For	For
8	Elect Director Wayne W. Murdy	Management	For	For
9	Elect Director Jan L. Murley	Management	For	For
10	Elect Director Michael J. Roberts	Management	For	For
11	Elect Director James A. Unruh	Management	For	For
12	Elect Director Anthony Welters	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Qualified Employee Stock Purchase Plan	Management	For	For
15	Performance-Based Equity Awards	Shareholder	Against	Against
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
17	Require Independent Board Chairman	Shareholder	Against	Against
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

**SANDVINE CORPORATION**  
**MEETING DATE: APR 6, 2010**

TICKER: SVC SECURITY ID: 800213100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Roger Maggs as Director	Management	For	For
1.2	Elect Mark Guibert as Director	Management	For	For
1.3	Elect John Keating as Director	Management	For	For
1.4	Elect Ken Taylor as Director	Management	For	For
1.5	Elect Dave Caputo as Director	Management	For	For
1.6	Elect Steven McCartney as Director	Management	For	For
1.7	Elect Scott Hamilton as Director	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Unallocated Options Under the Stock Option Plan	Management	For	For

**SAVVIS, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: SVVS SECURITY ID: 805423308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Clark	Management	For	For
1.2	Elect Director Clyde A. Heintzelman	Management	For	For
1.3	Elect Director Thomas E. McInerney	Management	For	For

1.4	Elect Director James E. Ousley	Management	For	For
1.5	Elect Director James P. Pellow	Management	For	For
1.6	Elect Director David C. Peterschmidt	Management	For	For
1.7	Elect Director Mercedes A. Walton	Management	For	For
1.8	Elect Director Patrick J. Welsh	Management	For	For
2	Ratify Auditors	Management	For	For

**SBA COMMUNICATIONS CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: SBAC SECURITY ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George R. Krouse, Jr.	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Jack Langer	Management	For	For
1.4	Elect Director Jeffrey A. Stoops	Management	For	For
2	Ratify Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	Against

**SONUS NETWORKS, INC.**  
**MEETING DATE: JUN 16, 2010**

TICKER: SONS SECURITY ID: 835916107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Beatriz V. Infante	Management	For	For
1.2	Elect Director Howard E. Janzen	Management	For	For
1.3	Elect Director H. Brian Thompson	Management	For	For
2	Approve Reverse Stock Split	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Ratify Auditors	Management	For	For

**SPRINT NEXTEL CORPORATION**  
**MEETING DATE: MAY 11, 2010**

TICKER: S SECURITY ID: 852061100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Election Director Robert R. Bennett	Management	For	For
2	Election Director Gordon M. Bethune	Management	For	For
3	Election Director Larry C. Glasscock	Management	For	For
4	Election Director James H. Hance, Jr.	Management	For	For
5	Election Director Daniel R. Hesse	Management	For	For

6	Election Director V. Janet Hill	Management	For	For
7	Election Director Frank Ianna	Management	For	For
8	Election Director Sven-Christer Nilsson	Management	For	For
9	Election Director William R. Nuti	Management	For	For
10	Election Director Rodney O' Neal	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Repricing of Options	Management	For	For
13	Report on Political Contributions	Shareholder	Against	Abstain
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain
15	Provide Right to Act by Written Consent	Shareholder	Against	Against

**STARENT NETWORKS, CORP.**  
**MEETING DATE: DEC 11, 2009**

TICKER: STAR SECURITY ID: 85528P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**SYNCHRONOSS TECHNOLOGIES, INC.**  
**MEETING DATE: MAY 10, 2010**

TICKER: SNCR SECURITY ID: 87157B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Hoffman	Management	For	For
1.2	Elect Director James M. McCormick	Management	For	For
1.3	Elect Director Donnie M. Moore	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against

**SYNIVERSE HOLDINGS, INC.**  
**MEETING DATE: MAY 6, 2010**

TICKER: SVR SECURITY ID: 87163F106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Marino	Management	For	For
1.2	Elect Director Tony G. Holcombe	Management	For	For
1.3	Elect Director Jason Few	Management	For	For
1.4	Elect Director Robert J. Gerrard, Jr.	Management	For	For
1.5	Elect Director James B. Lipham	Management	For	For
1.6	Elect Director Wendy J. Murdock	Management	For	For
1.7	Elect Director Jack Pearlstein	Management	For	For

1.8	Elect Director Timothy A. Samples	Management	For	For
1.9	Elect Director Fritz E. von Mering	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELEFONICA S.A.**

**MEETING DATE: JUN 2, 2010**

TICKER: TEF SECURITY ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	Management	For	For
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	Management	For	For
3	Authorize Repurchase of Shares	Management	For	For
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	Management	For	For
5	Reelect Auditors for Fiscal Year 2010	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

**TELENOR ASA**

**MEETING DATE: NOV 30, 2009**

TICKER: TEL SECURITY ID: NO0010063308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
-------------	----------	-------------	---------------------------	-----------

1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Amend Articles Re: Convocation of General Meetings; Electronic Communication of Documents Pertaining to General Meetings	Management	For	Did Not Vote

**TELENOR ASA**  
**MEETING DATE: MAY 19, 2010**

TICKER: TEL SECURITY ID: R21882106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	Did Not Vote
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	Management	For	Did Not Vote
4	Approve Remuneration of Auditors	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
6.1	Authorize Repurchase of up to 83 Million Shares and Reissuance of Repurchased Shares	Management	For	Did Not Vote
6.2	Authorize Repurchase of up to 3 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	Management	For	Did Not Vote
7	Approve Remuneration of Corporate Assembly and Nominating Committee	Management	For	Did Not Vote

**TELEPHONE AND DATA SYSTEMS, INC.**  
**MEETING DATE: MAY 26, 2010**

TICKER: TDS SECURITY ID: 879433100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C.A. Davis	Management	For	For
1.2	Elect Director C.D. O'Leary	Management	For	For
1.3	Elect Director G.L. Sugarman	Management	For	For
1.4	Elect Director H.S. Wander	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against



**TELKOM SA****MEETING DATE: SEP 16, 2009**

TICKER: TKG SECURITY ID: ZAE000044897

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	Management	For	For
2	Elect DD Barber as Director	Management	For	For
3	Reappoint Ernst & Young Inc as Auditors and R Hillen as Individual Registered Auditor	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	For

**TEN NETWORK HOLDINGS LTD.****MEETING DATE: DEC 10, 2009**

TICKER: TEN SECURITY ID: AU000000TEN8

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	Management	None	None
2(a)	Elect Jack Cowin as a Director	Management	For	For
2(b)	Elect John Studdy as a Director	Management	For	For
2(c)	Elect Stephen Mayne as a Director	Shareholder	Against	Against
3	Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009	Management	For	For

**TRIMBLE NAVIGATION LIMITED****MEETING DATE: MAY 19, 2010**

TICKER: TRMB SECURITY ID: 896239100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Steven W. Berglund	Management	For	For
1.2	Elect Director John B. Goodrich	Management	For	For
1.3	Elect Director William Hart	Management	For	For
1.4	Elect Director Merit E. Janow	Management	For	For
1.5	Elect Director Ulf J. Johansson	Management	For	For
1.6	Elect Director Bradford W. Parkinson	Management	For	For
1.7	Elect Director Mark S. Peek	Management	For	For
1.8	Elect Director Nickolas W. Vande Steeg	Management	For	For
2	Ratify Auditors	Management	For	For
3	Other Business	Management	For	Against

**TW TELECOM INC.****MEETING DATE: JUN 3, 2010**

TICKER: TWTC SECURITY ID: 87311L104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Gregory J. Attorri	Management	For	For
1.2	Elect Director Spencer B. Hays	Management	For	For
1.3	Elect Director Larissa L. Herda	Management	For	For
1.4	Elect Director Kevin W. Mooney	Management	For	For
1.5	Elect Director Kirby G. Pickle	Management	For	For
1.6	Elect Director Roscoe C. Young, II	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**VERIZON COMMUNICATIONS INC.****MEETING DATE: MAY 6, 2010**

TICKER: VZ SECURITY ID: 92343V104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Elect Director Richard L. Carrion	Management	For	For
2	Elect Director M. Frances Keeth	Management	For	For
3	Elect Director Robert W. Lane	Management	For	For
4	Elect Director Sandra O. Moose	Management	For	For
5	Elect Director Joseph Neubauer	Management	For	For
6	Elect Director Donald T. Nicolaisen	Management	For	For
7	Elect Director Thomas H. O'Brien	Management	For	For
8	Elect Director Clarence Otis, Jr.	Management	For	For
9	Elect Director Hugh B. Price	Management	For	For
10	Elect Director Ivan G. Seidenberg	Management	For	For
11	Elect Director Rodney E. Slater	Management	For	For
12	Elect Director John W. Snow	Management	For	For
13	Elect Director John R. Stafford	Management	For	For
14	Ratify Auditors	Management	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
16	Prohibit Executive Stock-Based Awards	Shareholder	Against	Against
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Shareholder	Against	For
18	Performance-Based Equity Awards	Shareholder	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
20	Adopt Policy on Succession Planning	Shareholder	Against	Against

21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Against
22	Stock Retention/Holding Period	Shareholder	Against	Against

**VIMPEL COMMUNICATIONS OJSC**

**MEETING DATE: DEC 17, 2009**

TICKER: VIMP SECURITY ID: 68370R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividends of RUB 190.13 per Common Share for First Nine Months of Fiscal 2009	Management	For	For

**VIRGIN MEDIA INC.**

**MEETING DATE: JUN 9, 2010**

TICKER: VMED SECURITY ID: 92769L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles L. Allen	Management	For	For
1.2	Elect Director Andrew J. Cole	Management	For	For
1.3	Elect Director Gordon D. McCallum	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

**VIRGIN MOBILE USA, INC.**

**MEETING DATE: NOV 24, 2009**

TICKER: VM SECURITY ID: 92769R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

**VIVO PARTICIPACOES SA (FRMLY TELESP CELULAR PARTICIPACOES)**

**MEETING DATE: JUL 27, 2009**

TICKER: VIVO3 SECURITY ID: 92855S200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Approve Acquisition Agreement between the Company and Telemig Celular Participacoes SA	Management	For	For
b	Appoint Independent Firms to Appraise Proposed Acquisition	Management	For	For
c	Approve Appraisal Reports by Independent Firms, and Amend Article 5 Accordingly	Management	For	For
d	Approve Acquisition of Telemig Celular Participacoes SA	Management	For	For

**VODAFONE GROUP PLC**  
**MEETING DATE: JUL 28, 2009**

TICKER: VOD SECURITY ID: 92857W209

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Sir John Bond as Director	Management	For	For
3	Re-elect John Buchanan as Director	Management	For	For
4	Re-elect Vittorio Colao as Director	Management	For	For
5	Elect Michel Combes as Director	Management	For	For
6	Re-elect Andy Halford as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Elect Samuel Jonah as Director	Management	For	For
9	Re-elect Nick Land as Director	Management	For	For
10	Re-elect Anne Lauvergeon as Director	Management	For	For
11	Re-elect Simon Murray as Director	Management	For	For
12	Elect Stephen Pusey as Director	Management	For	For
13	Re-elect Luc Vandeveldel as Director	Management	For	For
14	Re-elect Anthony Watson as Director	Management	For	For
15	Re-elect Philip Yea as Director	Management	For	For
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	Management	For	For
17	Approve Remuneration Report	Management	For	For
18	Reappoint Deloitte LLP as Auditors of the Company	Management	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	Management	For	For
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	Management	For	For
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	Management	For	For
23	Adopt New Articles of Association	Management	For	For
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Management	For	For

**WINDSTREAM CORP.**  
**MEETING DATE: MAY 5, 2010**

TICKER: WIN SECURITY ID: 97381W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Carol B. Armitage	Management	For	For
2	Elect Director Samuel E. Beall, III	Management	For	For
3	Elect Director Dennis E. Foster	Management	For	For
4	Elect Director Francis X. Frantz	Management	For	For
5	Elect Director Jeffery R. Gardner	Management	For	For
6	Elect Director Jeffrey T. Hinson	Management	For	For
7	Elect Director Judy K. Jones	Management	For	For
8	Elect Director William A. Montgomery	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
11	Ratify Auditors	Management	For	For
12	Stock Retention/Holding Period	Shareholder	Against	Against

VOTE SUMMARY REPORT  
FIDELITY UTILITIES CENTRAL FUND  
07/01/2009 - 06/30/2010

*Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.*

AES CORPORATION, THE MEETING DATE: APR 22, 2010				
TICKER: AES SECURITY ID: 00130H105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Samuel W. Bodman, III	Management	For	For
1.2	Elect Director Paul Hanrahan	Management	For	For
1.3	Elect Director Tarun Khanna	Management	For	For
1.4	Elect Director John A. Koskinen	Management	For	For
1.6	Elect Director Philip Lader	Management	For	For
1.7	Elect Director Sandra O. Moose	Management	For	For
1.8	Elect Director John B. Morse, Jr.	Management	For	For
1.9	Elect Director Philip A. Odeen	Management	For	For
1.10	Elect Director Charles O. Rossotti	Management	For	For
1.11	Elect Director Sven Sandstrom	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve/Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify Auditors	Management	For	For

**ALLIANT ENERGY CORP.**  
**MEETING DATE: MAY 20, 2010**

TICKER: LNT SECURITY ID: 018802108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Michael L. Bennett	Management	For	For
1.2	Elect Director Darryl B. Hazel	Management	For	For
1.3	Elect Director David A. Perdue	Management	For	For
1.4	Elect Director Judith D. Pyle	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**AMERICAN ELECTRIC POWER COMPANY, INC.**  
**MEETING DATE: APR 27, 2010**

TICKER: AEP SECURITY ID: 025537101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director E. R. Brooks	Management	For	For
1.2	Elect Director Donald M. Carlton	Management	For	For
1.3	Elect Director James F. Cordes	Management	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Management	For	For
1.5	Elect Director Linda A. Goodspeed	Management	For	For
1.6	Elect Director Thomas E. Hoaglin	Management	For	For
1.7	Elect Director Lester A. Hudson, Jr.	Management	For	For
1.8	Elect Director Michael G. Morris	Management	For	For
1.9	Elect Director Lionel L. Nowell III	Management	For	For
1.10	Elect Director Richard L. Sandor	Management	For	For
1.11	Elect Director Kathryn D. Sullivan	Management	For	For
1.12	Elect Director Sara Martinez Tucker	Management	For	For
1.13	Elect Director John F. Turner	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Auditors	Management	For	For

**CALPINE CORPORATION**  
**MEETING DATE: MAY 19, 2010**

TICKER: CPN SECURITY ID: 131347304

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Frank Cassidy	Management	For	For
1.2	Elect Director Jack A. Fusco	Management	For	For
1.3	Elect Director Robert C. Hinckley	Management	For	For

1.4	Elect Director David C. Merritt	Management	For	For
1.5	Elect Director W. Benjamin Moreland	Management	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.7	Elect Director Denise M. O'Leary	Management	For	For
1.8	Elect Director William J. Patterson	Management	For	For
1.9	Elect Director J. Stuart Ryan	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

**CENTERPOINT ENERGY, INC.**  
**MEETING DATE: APR 22, 2010**

TICKER: CNP SECURITY ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Donald R. Campbell	Management	For	For
2	Elect Director Milton Carroll	Management	For	For
3	Elect Director Derrill Cody	Management	For	For
4	Elect Director Michael P. Johnson	Management	For	For
5	Elect Director David M. McClanahan	Management	For	For
6	Elect Director Robert T. O Connell	Management	For	For
7	Elect Director Susan O. Rheney	Management	For	For
8	Elect Director R.A. Walker	Management	For	For
9	Elect Director Peter S. Wareing	Management	For	For
10	Ratify Auditors	Management	For	For

**CMS ENERGY CORPORATION**  
**MEETING DATE: MAY 21, 2010**

TICKER: CMS SECURITY ID: 125896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Merribel S. Ayres	Management	For	For
1.2	Elect Director Jon E. Barfield	Management	For	For
1.3	Elect Director Stephen E. Ewing	Management	For	For
1.4	Elect Director Richard M. Gabrys	Management	For	For
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Philip R. Lochner, Jr	Management	For	For
1.7	Elect Director Michael T. Monahan	Management	For	For
1.8	Elect Director John G. Russell	Management	For	For
1.9	Elect Director Kenneth L. Way	Management	For	For
1.10	Elect Director John B. Yasinsky	Management	For	For

2	Ratify Auditors	Management	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Abstain

**CONSTELLATION ENERGY GROUP, INC.**  
**MEETING DATE: MAY 28, 2010**

TICKER: CEG SECURITY ID: 210371100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Yves C. de Balmann	Management	For	For
2	Elect Director Ann C. Berzin	Management	For	For
3	Elect Director James T. Brady	Management	For	For
4	Elect Director Daniel Camus	Management	For	For
5	Elect Director James R. Curtiss	Management	For	For
6	Elect Director Freeman A. Hrabowski, III	Management	For	For
7	Elect Director Nancy Lampton	Management	For	For
8	Elect Director Robert J. Lawless	Management	For	For
9	Elect Director Mayo A. Shattuck, III	Management	For	For
10	Elect Director John L. Skolds	Management	For	For
11	Elect Director Michael D. Sullivan	Management	For	For
12	Ratify Auditors	Management	For	For
13	Amend Omnibus Stock Plan	Management	For	Against
14	Require Independent Board Chairman	Shareholder	Against	Against

**ENTERGY CORPORATION**  
**MEETING DATE: MAY 7, 2010**

TICKER: ETR SECURITY ID: 29364G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Maureen Scannell Bateman	Management	For	For
2	Elect Director W. Frank Blount	Management	For	For
3	Elect Director Gary W. Edwards	Management	For	For
4	Elect Director Alexis M. Herman	Management	For	For
5	Elect Director Donald C. Hintz	Management	For	For
6	Elect Director J. Wayne Leonard	Management	For	For
7	Elect Director Stuart L. Levenick	Management	For	For
8	Elect Director Stewart C. Myers	Management	For	For
9	Elect Director James R. Nichols	Management	For	For
10	Elect Director William A. Percy, II	Management	For	For
11	Elect Director W.J. Tauzin	Management	For	For



12	Elect Director Steven V. Wilkinson	Management	For	For
13	Ratify Auditors	Management	For	For
14	Amend Executive Incentive Bonus Plan	Management	For	For

**FIDELITY CASH CENTRAL, MUNICIPAL CASH CENTRAL AND TAX-FREE CASH CENTRAL FUNDS**  
**MEETING DATE: JUL 15, 2009**

TICKER: SECURITY ID: 31635A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Trustee James C. Curvey	Management	For	For
1.2	Elect Trustee Albert R. Gamper, Jr.	Management	For	For
1.3	Elect Trustee Abigail P. Johnson	Management	For	For
1.4	Elect Trustee Arthur E. Johnson	Management	For	For
1.5	Elect Trustee Michael E. Kenneally	Management	For	For
1.6	Elect Trustee James H. Keyes	Management	For	For
1.7	Elect Trustee Marie L. Knowles	Management	For	For
1.8	Elect Trustee Kenneth L. Wolfe	Management	For	For

**FIRSTENERGY CORP.**  
**MEETING DATE: MAY 18, 2010**

TICKER: FE SECURITY ID: 337932107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul T. Addison	Management	For	For
1.2	Elect Director Anthony J. Alexander	Management	For	For
1.3	Elect Director Michael J. Anderson	Management	For	For
1.4	Elect Director Carol A. Cartwright	Management	For	For
1.5	Elect Director William T. Cottle	Management	For	For
1.6	Elect Director Robert B. Heisler, Jr.	Management	For	For
1.7	Elect Director Ernest J. Novak, Jr.	Management	For	For
1.8	Elect Director Catherine A. Rein	Management	For	For
1.9	Elect Director George M. Smart	Management	For	For
1.10	Elect Director Wes M. Taylor	Management	For	For
1.11	Elect Director Jesse T. Williams, Sr.	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Bylaws-- Call Special Meetings	Shareholder	Against	Against
4	Stock Retention/Holding Period	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	Against
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

**FPL GROUP, INC.**  
**MEETING DATE: MAY 21, 2010**

TICKER: FPL SECURITY ID: 302571104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sherry S. Barrat	Management	For	For
1.2	Elect Director Robert M. Beall, II	Management	For	For
1.3	Elect Director J. Hyatt Brown	Management	For	For
1.4	Elect Director James L. Camaren	Management	For	For
1.5	Elect Director J. Brian Ferguson	Management	For	For
1.6	Elect Director Lewis Hay, III	Management	For	For
1.7	Elect Director Toni Jennings	Management	For	For
1.8	Elect Director Oliver D. Kingsley, Jr.	Management	For	For
1.9	Elect Director Rudy E. Schupp	Management	For	For
1.10	Elect Director William H. Swanson	Management	For	For
1.11	Elect Director Michael H. Thaman	Management	For	For
1.12	Elect Director Hansel E. Tookes, II	Management	For	For
2	Ratify Auditors	Management	For	For
3	Change Company Name	Management	For	For

**ITC HOLDINGS CORP.****MEETING DATE: MAY 19, 2010**

TICKER: ITC SECURITY ID: 465685105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward G. Jepsen	Management	For	For
1.2	Elect Director Richard D. McLellan	Management	For	For
1.3	Elect Director William J. Museler	Management	For	For
1.4	Elect Director Hazel R. O'Leary	Management	For	For
1.5	Elect Director Gordon Bennett Stewart, III	Management	For	For
1.6	Elect Director Lee C. Stewart	Management	For	For
1.7	Elect Director Joseph L. Welch	Management	For	For
2	Ratify Auditors	Management	For	For

**NRG ENERGY INC****MEETING DATE: JUL 21, 2009**

TICKER: NRG SECURITY ID: 629377508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Card)				
1.1	Elect Director John F. Chlebowski	Management	For	None
1.2	Elect Director Howard E. Cosgrove	Management	For	None
1.3	Elect Director William E. Hantke	Management	For	None
1.4	Elect Director Anne C. Schaumburg	Management	For	None

2	Amend Omnibus Stock Plan	Management	For	None
3	Amend Executive Incentive Bonus Plan	Management	For	None
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	None
5	Ratify Auditors	Management	For	None
6	Report on Carbon Principles	Shareholder	Against	None
7	Change Size of Board of Directors	Shareholder	Against	None
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Shareholder	Against	None
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast

Dissident Proxy (Blue Card)

1.1	Elect Director Betsy S. Atkins	Shareholder	For	For
1.2	Elect Director Ralph E. Faison	Shareholder	For	For
1.3	Elect Director Coleman Peterson	Shareholder	For	For
1.4	Elect Director Thomas C. Wajnert	Shareholder	For	For
2	Change Size of Board of Directors	Shareholder	For	For
3	Elect Director Donald DeFosset	Shareholder	For	For
4	Elect Director Richard H. Koppes	Shareholder	For	For
5	Elect Director John M. Albertine	Shareholder	For	For
6	Elect Director Marjorie L. Bowen	Shareholder	For	For
7	Elect Director Ralph G. Wellington	Shareholder	For	For
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Shareholder	For	Against
9	Amend Omnibus Stock Plan	Management	For	For
10	Amend Executive Incentive Bonus Plan	Management	For	For
11	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
12	Ratify Auditors	Management	For	For
13	Report on Carbon Principles	Shareholder	None	Abstain

**NV ENERGY, INC.**

**MEETING DATE: MAY 4, 2010**

TICKER: NVE SECURITY ID: 67073Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian J. Kennedy	Management	For	For
1.2	Elect Director John F. O'Reilly	Management	For	For
1.3	Elect Director Michael W. Yackira	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Auditors	Management	For	For
4	Reduce Supermajority Vote Requirement	Shareholder	Against	For

**PG&E CORPORATION**  
**MEETING DATE: MAY 12, 2010**

TICKER: PCG SECURITY ID: 69331C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David R. Andrews	Management	For	For
2	Elect Director Lewis Chew	Management	For	For
3	Elect Director C. Lee Cox	Management	For	For
4	Elect Director Peter A. Darbee	Management	For	For
5	Elect Director Maryellen C. Herringer	Management	For	For
6	Elect Director Roger H. Kimmel	Management	For	For
7	Elect Director Richard A. Meserve	Management	For	For
8	Elect Director Forrest E. Miller	Management	For	For
9	Elect Director Rosendo G. Parra	Management	For	For
10	Elect Director Barbara L. Rambo	Management	For	For
11	Elect Director Barry Lawson Williams	Management	For	For
12	Ratify Auditors	Management	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
14	Amend Omnibus Stock Plan	Management	For	For
15	Require Independent Board Chairman	Shareholder	Against	Against
16	Limits for Directors Involved with Bankruptcy	Shareholder	Against	Against
17	Report on Political Contributions	Shareholder	Against	Abstain

**QUESTAR CORPORATION**  
**MEETING DATE: MAY 18, 2010**

TICKER: STR SECURITY ID: 748356102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Teresa Beck	Management	For	Withhold
1.2	Elect Director R.d. Cash	Management	For	Withhold
1.3	Elect Director James A. Harmon	Management	For	Withhold
1.4	Elect Director Robert E. McKee	Management	For	Withhold
1.5	Elect Director Gary G. Michael	Management	For	Withhold
1.6	Elect Director Charles B. Stanley	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Abstain

**SOUTHERN COMPANY, THE**  
**MEETING DATE: MAY 26, 2010**

TICKER: SO SECURITY ID: 842587107

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director J. P. Baranco	Management	For	For
1.2	Elect Director J. A. Boscia	Management	For	For
1.3	Elect Director H. A. Clark III	Management	For	For
1.4	Elect Director H. W. Habermeyer, Jr.	Management	For	For
1.5	Elect Director V. M. Hagen	Management	For	For
1.6	Elect Director W. A. Hood, Jr.	Management	For	For
1.7	Elect Director D. M. James	Management	For	For
1.8	Elect Director J. N. Purcell	Management	For	For
1.9	Elect Director D. M. Ratcliffe	Management	For	For
1.10	Elect Director W. G. Smith, Jr.	Management	For	For
1.11	Elect Director L. D. Thompson	Management	For	For
2	Ratify Auditors	Management	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
4	Eliminate Cumulative Voting	Management	For	For
5	Increase Authorized Common Stock	Management	For	For
6	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Abstain
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Abstain

**SOUTHERN UNION COMPANY**  
**MEETING DATE: MAY 5, 2010**

TICKER: SUG SECURITY ID: 844030106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director George L. Lindemann	Management	For	For
1.2	Elect Director Eric D. Herschmann	Management	For	For
1.3	Elect Director Michal Barzuza	Management	For	For
1.4	Elect Director David Brodsky	Management	For	For
1.5	Elect Director Frank W. Denius	Management	For	For
1.6	Elect Director Kurt A. Gitter, M.D.	Management	For	For
1.7	Elect Director Herbert H. Jacobi	Management	For	For
1.8	Elect Director Thomas N. McCarter, III	Management	For	For
1.9	Elect Director George Rountree, III	Management	For	For
1.10	Elect Director Allan D. Scherer	Management	For	For
2	Ratify Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

**TECO ENERGY, INC.**  
**MEETING DATE: MAY 5, 2010**

TICKER: TE SECURITY ID: 872375100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director John B. Ramil	Management	For	For
2	Elect Director Tom L. Rankin	Management	For	For
3	Elect Director William D. Rockford	Management	For	For
4	Ratify Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Shareholder	Against	For

**WISCONSIN ENERGY CORPORATION**  
**MEETING DATE: MAY 6, 2010**

TICKER: WEC SECURITY ID: 976657106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John F. Bergstrom	Management	For	For
1.2	Elect Director Barbara L. Bowles	Management	For	For
1.3	Elect Director Patricia W. Chadwick	Management	For	For
1.4	Elect Director Robert A. Cornog	Management	For	For
1.5	Elect Director Curt S. Culver	Management	For	For
1.6	Elect Director Thomas J. Fischer	Management	For	For
1.7	Elect Director Gale E. Klappa	Management	For	For
1.8	Elect Director Ulice Payne, Jr.	Management	For	For
1.9	Elect Director Frederick P. Stratton, Jr.	Management	For	For
2	Ratify Auditors	Management	For	For

**POWER OF ATTORNEY**

I, the undersigned Treasurer of the following investment companies:

Fidelity Advisor Series I Fidelity Advisor Series VII Fidelity Advisor Series VIII Fidelity Beacon Street Trust Fidelity Capital Trust Fidelity Central Investment Portfolios LLC Fidelity Commonwealth Trust Fidelity Concord Street Trust Fidelity Congress Street Fund	Fidelity Hanover Street Trust Fidelity Hastings Street Trust Fidelity Investment Trust Fidelity Magellan Fund Fidelity Mt. Vernon Street Trust Fidelity Puritan Trust Fidelity Securities Fund Fidelity Select Portfolios Fidelity Summer Street Trust
---	--

Fidelity Contrafund  
Fidelity Covington Trust  
Fidelity Destiny Portfolios  
Fidelity Devonshire Trust  
Fidelity Exchange Fund  
Fidelity Financial Trust

Fidelity Trend Fund  
Variable Insurance Products Fund  
Variable Insurance Products Fund II  
Variable Insurance Products Fund III  
Variable Insurance Products Fund IV

in addition to any other investment company for which Fidelity Management & Research Company or an affiliate acts as investment adviser and for which the undersigned individual serves as Treasurer (collectively, the "Funds"), hereby constitute and appoint Mark Lundvall and Jay Burke my true and lawful attorney-in-fact, each of them singly, with full power of substitution, and with full power to sign for me and in my name in the appropriate capacity, all Reports of the Proxy Voting Records of the Funds on Form N-PX under the Investment Company Act of 1940, as amended (the "Act"), or any successor thereto, and any supplements or other instruments in connection therewith, and generally do all such things in my name and behalf in connection therewith as said attorney-in-fact deems necessary or appropriate to cause such Form to be completed and filed in accordance with the Act and all related requirements of the Securities and Exchange Commission. I hereby ratify and confirm all that said attorney-in-fact or his substitute may do or cause to be done by virtue hereof. This power of attorney is effective for all documents filed on or after June 1, 2009.

WITNESS my hand on this 1st day of June 2009.

/s/Kenneth B. Robins

Kenneth B. Robins

Treasurer