

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: **2010-08-26** | Period of Report: **2010-06-30**
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FILER

SMALLCAP WORLD FUND INC

CIK: **858744** | IRS No.: **000000000** | State of Incorpor.: **MD** | Fiscal Year End: **0930**
Type: **N-PX** | Act: **40** | File No.: **811-05888** | Film No.: **101039738**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX
Annual Report of Proxy Voting Record of
Registered Management Investment Company
Investment Company Act File Number: 811-05888

SMALLCAP World Fund, Inc.
(Exact Name of Registrant as Specified in Charter)

333 South Hope Street,
Los Angeles, California 90071
(Address of Principal Executive Offices)

Registrant's telephone number, including area code: (213) 486-9200

Date of fiscal year end: September 30

Date of reporting period: July 1, 2009 - June 30, 2010

Patrick F. Quan
Capital Research and Management Company
333 South Hope Street
Los Angeles, California 90071
(Name and Address of Agent for Service)

Item 1: Proxy Voting Record

Fund Name : SMALLCAP World Fund, Inc.

Reporting Period: July 01, 2009 - June 30, 2010

A&D PHARMA HLDGS N V

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS 002481208	01/25/2010	Voted			
Meeting Type	Country of Trade					
Special	Netherlands Antilles					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Appointment of the CEO to Represent the Company in a Transaction	Mgmt	For	Abstain	Against	
3	Amendments to Articles	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

A&D PHARMA HLDGS N V

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS 002481208	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands Antilles					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Adopt the annual audited accounts for the FYE 31 DEC 2009	Mgmt	For	For	For	
4	Approve the reservation of the profit over the year 2009 and that no dividend be declared	Mgmt	For	For	For	
5	Grant discharge to the Executive Directors for their management during the FY 2009	Mgmt	For	For	For	
6	Grant discharge to the Non-Executive Directors for their supervision during the FY 2009	Mgmt	For	For	For	
7	Approve the Capital reduction of 3.91% of the share capital by cancellation of the treasury shares (3,035,382) and Global Depository Receipts (797,900)	Mgmt	For	For	For	
8	Authorize the Board of Directors to operate a buy-back, subject to the approval of the banks under the facility agreement signed by the Company on 30 JUL 2009 and with the observance of the	Mgmt	For	For	For	

	following conditions: the maximum number of shares (whether individually or as represented by Global Depositary Receipts) that may be purchased may not exceed 8.4% of the Company's registered capital			
9	Authorize the Board of Directors to Mgmt operate a buy-back, subject to the approval of the banks under the facility agreement signed by the Company on July 30, 2009 and with the observance of the following conditions: the shares/ Global Depositary Receipts will be purchased through direct acquisitions from shareholders/ acquisitions from the London Stock Exchange	For	For	For
10	Authorize the Board of Directors to Mgmt operate a buy-back, subject to the approval of the banks under the facility agreement signed by the Company on July 30, 2009 and with the observance of the following conditions: the duration: to be made in maximum 18 months after the AGM	For	For	For
11	Authorize the Board of Directors to Mgmt operate a buy-back, subject to the approval of the banks under the facility agreement signed by the Company on July 30, 2009 and with the observance of the following conditions: the maximum price payable (excluding expenses) for: each Global Depositary Receipts is the higher of: (i) an amount equal to 5% above the average closing price of such Global Depositary Receipts for the five business days on the London Stock Exchange prior to the date of purchase; and (ii) an amount equal to the higher of the last independent trade and the highest current independent bid on the London Stock Exchange	For	For	For
12	Authorize the Board of Directors to Mgmt operate a buy-back, subject to the approval of the banks under the facility agreement signed by the Company on July 30, 2009 and with the observance of the following conditions: the maximum price payable (excluding expenses) for: each share is one sixth of the maximum price payable for a Global Depositary Receipts	For	For	For

13	Amend the Article 30.4 of the Company s Articles of Association	Mgmt	For	For	For
14	Authorize the Board of Directors to retain the auditor of the Company for the financial year 2010, such instruction being further submitted to the next general meeting of shareholders for confirmation	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

AAC Acoustic Technologies Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
2018	CINS G2953L109	05/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Benjamin PAN Zhengmin	Mgmt	For	For	For	
7	Elect Joseph POON Chung Yin	Mgmt	For	For	For	
8	Elect Dato' Tan BIAN Ee	Mgmt	For	For	For	
9	Elect Carmen CHANG I-Hua	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Abaxis, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABAX	CUSIP 002567105	10/28/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Clinton Severson	Mgmt	For	For	For	
1.2	Elect Richard Bastiani	Mgmt	For	For	For	
1.3	Elect Henk Evenhuis	Mgmt	For	For	For	
1.4	Elect Prithipal Singh	Mgmt	For	For	For	
1.5	Elect Ernest Tucker, III	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Abbey PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
ABBY	CINS G00224108	10/02/2009	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect J. Roger Humber	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

Abiomed, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ABMD	CUSIP 003654100	08/12/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Louis Lataif	Mgmt	For	For	For	
1.2	Elect Eric Rose	Mgmt	For	For	For	
1.3	Elect Henri Termeer	Mgmt	For	For	For	
2	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Aboitiz Equity Ventures Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y0001Z104	05/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Call to order	Mgmt	For	For	For	
2	Approve Meeting Notice	Mgmt	For	For	For	
3	Determination of Quorum	Mgmt	For	For	For	
4	Approve Minutes	Mgmt	For	For	For	
5	President's Report	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Elect Jon Aboitiz	Mgmt	For	For	For	
11	Elect Erramon Aboitiz	Mgmt	For	For	For	
12	Elect Roberto Aboitiz	Mgmt	For	For	For	
13	Elect Enrique Aboitiz	Mgmt	For	For	For	

14	Elect Justo Ortiz	Mgmt	For	For	For
15	Elect Antonio Moraza	Mgmt	For	For	For
16	Elect Roberto Romulo	Mgmt	For	For	For
17	Elect Jose Vitug	Mgmt	For	For	For
18	Elect Stephen CuUnjieng	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Right to Adjourn Meeting	Mgmt	For	For	For

Accea S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CINS T0040K106	03/22/2010	Voted		
Meeting Type	Country of Trade				
Special	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Accea S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CINS T0040K106	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Directors: List 1	Mgmt	For	For	For
6	Election of Directors: List 2	Mgmt	For	Abstain	Against
7	Election of Directors: List 3	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Statutory Auditors: List 1	Mgmt	For	For	For
10	Election of Statutory Auditors: List 2	Mgmt	For	Abstain	Against
11	Election of Statutory Auditors: List 3	Mgmt	For	Abstain	Against

Accea S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status	
ACE	CINS T0040K106	09/15/2009	Voted	
Meeting Type	Country of Trade			

Annual Issue No.	Italy Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors	Mgmt	For	For	For

Acer Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0003F171	06/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Increase Paid-In Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules for Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules for Endorsements/Guarantees	Mgmt	For	For	For
10	Employee Stock Option Plan	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Actuant Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ATU	CUSIP 00508X203	01/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Arzbaecher	Mgmt	For	For	For
1.2	Elect Gurminder Bedi	Mgmt	For	For	For
1.3	Elect Gustav Boel	Mgmt	For	For	For
1.4	Elect Thomas Fischer	Mgmt	For	For	For
1.5	Elect William Hall	Mgmt	For	For	For
1.6	Elect R. Alan Hunter, Jr.	Mgmt	For	For	For
1.7	Elect Robert Peterson	Mgmt	For	For	For
1.8	Elect Holly Van Deursen	Mgmt	For	For	For
1.9	Elect Dennis Williams	Mgmt	For	For	For
2	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For	For	For
3	2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For

Acxiom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ACXM	CUSIP 005125109	08/19/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Michael Durham	Mgmt	For	For	For	
2	Elect Ann Hasselmo	Mgmt	For	For	For	
3	Elect William Henderson	Mgmt	For	For	For	
4	Elect John Meyer	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Aeon Mall

Ticker	Security ID:	Meeting Date	Meeting Status			
8905	CINS J10005106	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect Masaaki Toyoshima	Mgmt	For	For	For	
3	Elect Noriyuki Murakami	Mgmt	For	For	For	
4	Elect Chitoshi Yamanaka	Mgmt	For	For	For	
5	Elect Hidehiro Hirabayashi	Mgmt	For	For	For	
6	Elect Yukio Konishi	Mgmt	For	For	For	
7	Elect Kaoru Iwamoto	Mgmt	For	For	For	
8	Elect Motoya Okada	Mgmt	For	For	For	
9	Elect Fujio Takahashi	Mgmt	For	For	For	
10	Elect Yohichi Terasawa	Mgmt	For	For	For	
11	Elect Masaru Sohma	Mgmt	For	For	For	
12	Elect Hiroshi Iwamoto	Mgmt	For	For	For	
13	Elect Masato Murai	Mgmt	For	For	For	
14	Elect Kenji Kawahara	Mgmt	For	For	For	
15	Elect Yuzoh Fujiwara	Mgmt	For	For	For	
16	Elect Seiichi Chiba	Mgmt	For	For	For	

AES Tiete S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
GETI4	CINS P4991B101	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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

African Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G0114P100	07/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve the Company s annual report which contains the audited consolidated financial statements as at and for the FYE 31 DEC 2008 and the Auditor s report thereon as approved by the Board of Directors	Mgmt	N/A	For	N/A
2	Re-appoint Shipleys LLP as an Independent Auditors to the Company for the ensuing year and approve to fix the remuneration of the Auditors by the Board of Directors	Mgmt	N/A	For	N/A
3	Approve the amendment to the Company s Bye-Laws as specified and adopt the amended Bye-Laws as the Bye-Laws of the Company	Mgmt	N/A	For	N/A
4	Elect Mr. Alan Stephen Watling to the Board of Directors, to serve until the AGM for the YE 31 DEC 2010	Mgmt	N/A	For	N/A
5	Elect Mr. Christopher William Duffy to the Board of Directors, to serve until the AGM for the YE 31 DEC 2011	Mgmt	N/A	For	N/A
6	Elect Mr. Vasile Frank Timis to the Board of Directors, to serve until the AGM for the YE 31 DEC 2013	Mgmt	N/A	For	N/A
7	Elect Mr. Gibril Bangura to the Board of Directors, to serve until the AGM for the YE 31 DEC 2013	Mgmt	N/A	For	N/A

**AIA ENGINEERING LTD,
AHMADABAD**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0028Y106	03/30/2010	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Amendments to Object Clause	Mgmt	For	For	For
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

Air Asia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0029V101	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Conor McCarthy	Mgmt	For	For	For
4	Elect FAM Lee Ee	Mgmt	For	For	For
5	Elect Mohamed Khadar bin Merican	Mgmt	For	For	For
6	Elect LEONG Sonny @ Leong Khee Seong	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Air Asia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
AIRASIA	CINS Y0029V101	09/10/2009	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Private Placement	Mgmt	For	For	For
3	Amendments to Articles Regarding Change in Company Purpose	Mgmt	For	For	For

AirTran Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAI	CUSIP 00949P108	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Veronica Biggins	Mgmt	For	For	For

1.2	Elect Robert Fornaro	Mgmt	For	For	For
1.3	Elect Alexis Michas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

AK Steel Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AKS	CUSIP 001547108	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Abdo	Mgmt	For	For	For
1.2	Elect John Brinzo	Mgmt	For	For	For
1.3	Elect Dennis Cuneo	Mgmt	For	For	For
1.4	Elect William Gerber	Mgmt	For	For	For
1.5	Elect Bonnie Hill	Mgmt	For	For	For
1.6	Elect Robert Jenkins	Mgmt	For	For	For
1.7	Elect Ralph Michael, III	Mgmt	For	For	For
1.8	Elect Shirley Peterson	Mgmt	For	For	For
1.9	Elect James Thomson	Mgmt	For	For	For
1.10	Elect James Wainscott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Material Terms of the Long-Term Performance Plan	Mgmt	For	For	For
4	Reapproval of the Material Terms of the Performance Goals under the Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

Akamai Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AKAM	CUSIP 00971T101	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect F. Thomson Leighton	Mgmt	For	For	For
2	Elect Paul Sagan	Mgmt	For	For	For
3	Elect Naomi Seligman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

AKER AMERICAN SHIPPING ASA

Ticker	Security ID:	Meeting Date	Meeting Status	
	CINS R0395J102	04/07/2010	Voted	

Meeting Type	Country of Trade						
Annual	Norway	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		3	Opening of the AGM and Election of a person to co-sign the meeting minutes along with the meeting chair	Mgmt	For	For	For
		4	Approve the presentation of business activities	Mgmt	For	For	For
		5	Approve the 2009 annual accounts of American Shipping Company ASA, group consolidated accounts, and annual report	Mgmt	For	For	For
		6	Approve to determine the Board Members remuneration for 2009	Mgmt	For	For	For
		7	Approve the Auditors fees for 2009	Mgmt	For	For	For
		8	Approve the Board of Directors statement on the determination of salary and other remuneration to leading employees of the Company	Mgmt	For	For	For
		9	Re-election of John Rose for a period of 2 years	Mgmt	For	For	For
		10	Election of Annette Malm Justad as a Chairman of the Board	Mgmt	For	For	For
		11	Amend the Articles of Association	Mgmt	For	For	For

AKER PHILADELPHIA SHIPYARD ASA

Ticker	Security ID:	Meeting Date	Meeting Status				
	CINS R0183N109	04/13/2010	Voted				
Meeting Type	Country of Trade						
Annual	Norway	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Opening of the AGM and election of a person to co-sign the minutes with the meeting chair.	Mgmt	For	For	For
		2	Approve to present the business activities	Mgmt	For	For	For
		3	Approve the 2009 annual accounts of aker philadelphia shipyard asa and consolidated accounts and the Board of Directors report	Mgmt	For	For	For
		4	Approve to determine the board members remuneration	Mgmt	For	For	For
		5	Approve to determine the nomination committee members remuneration	Mgmt	For	For	For

6	Approve the Auditors fees	Mgmt	For	For	For
7	Approve the handling of the Board of Directors statement on the determine the salary and other remuneration to leading employees of the Company	Mgmt	For	For	For
8	Election of board members	Mgmt	For	For	For
9	Amend the Articles of Association	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	For	N/A	For
11	Non-Voting Meeting Note	N/A	For	N/A	For

Alberto-Culver Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ACV	CUSIP 013078100	01/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Brocksmith, Jr.	Mgmt For	For	For	
1.2	Elect Leonard Lavin	Mgmt For	For	For	
1.3	Elect Robert Rock	Mgmt For	For	For	

ALL - America Latina Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL4	CINS 01643R606	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
4	Accounts and Reports	Mgmt For	For	For	
5	Allocation of Profits/Dividends	Mgmt For	For	For	
6	Election of Directors; Election of Supervisory Council	Mgmt For	For	For	

ALL - America Latina Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL4	CINS 01643R606	04/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Abstain	Against
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Consolidated Version of Articles of Association	Mgmt	For	Abstain	Against

ALL - America Latina Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL4	CINS 01643R606	10/02/2009	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against
4	Authority to Carry Out Formalities	Mgmt	For	Abstain	Against
5	Increase in Authorized Capital	Mgmt	For	Abstain	Against

American Axle & Manufacturing Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXL	CUSIP 024061103	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Salvatore Bonanno, Sr.	Mgmt	For	For	For
1.2	Elect Elizabeth Chappell	Mgmt	For	For	For
1.3	Elect Henry Yang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

American Medical Systems Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMMD	CUSIP 02744M108	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Albert Graf	Mgmt	For	For	For
1.2	Elect Robert McLellan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**American Public Education,
Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
APEI	CUSIP 02913V103	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Wallace Boston, Jr.	Mgmt	For	For	For	
1.2	Elect J. Christopher Everett	Mgmt	For	For	For	
1.3	Elect Barbara Fast	Mgmt	For	For	For	
1.4	Elect F. David Fowler	Mgmt	For	For	For	
1.5	Elect Jean Halle	Mgmt	For	For	For	
1.6	Elect Timothy Landon	Mgmt	For	For	For	
1.7	Elect Timothy Weglicki	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Amorepacific Corp

Ticker	Security ID:	Meeting Date	Meeting Status			
090430	CINS Y01258105	03/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For	
3	Election of Directors (Slate)	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	

AMR Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AMR	CUSIP 001765106	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Gerard Arpey	Mgmt	For	For	For	
1.2	Elect John Bachmann	Mgmt	For	For	For	
1.3	Elect David Boren	Mgmt	For	For	For	
1.4	Elect Armando Codina	Mgmt	For	For	For	
1.5	Elect Rajat Gupta	Mgmt	For	For	For	
1.6	Elect Alberto Ibarguen	Mgmt	For	For	For	
1.7	Elect Ann Korologos	Mgmt	For	For	For	
1.8	Elect Michael Miles	Mgmt	For	For	For	
1.9	Elect Philip Purcell	Mgmt	For	For	For	

1.10	Elect Ray Robinson	Mgmt	For	For	For
1.11	Elect Judith Rodin	Mgmt	For	For	For
1.12	Elect Matthew Rose	Mgmt	For	For	For
1.13	Elect Roger Staubach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

Amylin Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMLN	CUSIP 032346108	04/29/2010	Voted			
	Meeting Type	Country of Trade				
	Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Adrian Adams	Mgmt	For	For	For	
1.2	Elect Teresa Beck	Mgmt	For	For	For	
1.3	Elect M. Kathleen Behrens	Mgmt	For	For	For	
1.4	Elect Daniel Bradbury	Mgmt	For	For	For	
1.5	Elect Paul Clark	Mgmt	For	For	For	
1.6	Elect Paulo Costa	Mgmt	For	For	For	
1.7	Elect Alexander Denner	Mgmt	For	For	For	
1.8	Elect Karin Eastham	Mgmt	For	For	For	
1.9	Elect James Gavin III	Mgmt	For	For	For	
1.10	Elect Jay Skyler	Mgmt	For	For	For	
1.11	Elect Joseph Sullivan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Andritz AG

Ticker	Security ID:	Meeting Date	Meeting Status			
ANDR	CINS A11123105	03/26/2010	Voted			
	Meeting Type	Country of Trade				
	Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Presentation of Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Supervisory Board Fees	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Election of Supervisory Board Members	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
11	Stock Option Plan	Mgmt	For	For	For	

Ansaldo STS S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
STS	CINS T0421V119	04/22/2010	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports/Allocation of Profits	Mgmt	For	For	For	For
3	Stock Grant Plan 2010-2012	Mgmt	For	For	For	For
4	Authority to Trade in Company Stock	Mgmt	For	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
6	Authority to increase Share Capital	Mgmt	For	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	Against

Ansell Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ANN	CINS Q04020105	10/14/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For	For
3	Re-elect Peter Barnes	Mgmt	For	For	For	For
4	Re-elect Marissa Peterson	Mgmt	For	For	For	For

AOL INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
AOL	CUSIP 00184X105	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Tim Armstrong	Mgmt	For	For	For	For
2	Elect Richard Dalzell	Mgmt	For	For	For	For
3	Elect Karen Dykstra	Mgmt	For	For	For	For
4	Elect William Hambrecht	Mgmt	For	For	For	For
5	Elect Susan Lyne	Mgmt	For	For	For	For
6	Elect Patricia Mitchell	Mgmt	For	For	For	For
7	Elect Michael Powell	Mgmt	For	For	For	For
8	Elect Fredric Reynolds	Mgmt	For	For	For	For
9	Elect James Stengel	Mgmt	For	For	For	For
10	Elect James Wiatt	Mgmt	For	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For	For

12	Amended and Restated 2010 Stock Incentive Plan	Mgmt	For	For	For
13	Amended and Restated Annual Incentive Plan for Executive Officers	Mgmt	For	For	For

AptarGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ATR	CUSIP 038336103	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alain Chevassus	Mgmt	For	For	For	
1.2	Elect Stephen Hagge	Mgmt	For	For	For	
1.3	Elect Giovanna Monnas	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Aquarius Platinum Limited

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

Aquarius Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AQP	CINS G0440M128	11/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Re-elect Timothy Freshwater	Mgmt	For	For	For	
6	Re-elect G. Edward Haslam	Mgmt	For	For	For	
7	Elect Zwelakhe Mankazana	Mgmt	For	For	For	

8	Ratify/Approve Issue of Securities (Ridge Options)	Mgmt	For	For	For
9	Ratify Issue of Securities (Imbani Option and Zijin Warrants)	Mgmt	For	For	For
10	Appoint Auditor and Authorise Directors to Set Fees	Mgmt	For	For	For

Aristocrat Leisure Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ALL	CINS Q0521T108	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Elect Ian Blackburne	Mgmt	For	For	For	
4	Elect Stephen Morro	Mgmt	For	For	For	
5	Re-elect David Simpson	Mgmt	For	For	For	
6	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For	
7	Equity Grant (Senior VP Victor Blanco)	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	

ARKEMA, PUTEAUX

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS F0392W125	06/01/2010	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Ratification of the Co-option of Isabelle Kocher	Mgmt	For	For	For	
10	Elect Claire Pedini	Mgmt	For	For	For	
11	Elect Patrice Bréant	Mgmt	For	For	For	
12	Elect David Quijano	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	

15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
16	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
17	Global Ceiling on Increases in Capital	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	Against	Against
19	Amendment to Directors' Term Length	Mgmt	For	For	For
20	Amendment to Employee Shareholder Representatives' Term Length	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Array BioPharma Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ARRY	CUSIP 04269X105	10/29/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Francis Bullock	Mgmt	For	For	For	
1.2	Elect Kevin Koch	Mgmt	For	For	For	
1.3	Elect Douglas Williams	Mgmt	For	For	For	
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

ArthroCare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ARTC	CUSIP 043136100	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Christian Ahrens	Mgmt	For	For	For	
1.2	Elect Gregory Belinfanti	Mgmt	For	For	For	
1.3	Elect Barbara Boyan	Mgmt	For	For	For	
1.4	Elect David Fitzgerald	Mgmt	For	For	For	
1.5	Elect James Foster	Mgmt	For	For	For	
1.6	Elect Terrence Geremski	Mgmt	For	For	For	
1.7	Elect Tord Lendau	Mgmt	For	For	For	
1.8	Elect Peter Wilson	Mgmt	For	For	For	
2	Amendment to the 2003 Incentive Stock Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Aryzta AG

Ticker	Security ID:	Meeting Date	Meeting Status			
ARYN	CINS H0336B110	12/03/2009	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Transfer of Reserves	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Board Acts	Mgmt	For	For	For	
8	Elect Albert Abderhalden	Mgmt	For	For	For	
9	Elect Noreen Hynes	Mgmt	For	For	For	
10	Elect Hugo Kane	Mgmt	For	For	For	
11	Elect Owen Killian	Mgmt	For	For	For	
12	Elect Denis Buckley	Mgmt	For	For	For	
13	Elect J. Brian Davy	Mgmt	For	For	For	
14	Elect Patrick McEniff	Mgmt	For	For	For	
15	Elect J. Maurice Zufferey	Mgmt	For	For	For	
16	Elect Denis Lucey	Mgmt	For	For	For	
17	Elect William Murphy	Mgmt	For	For	For	
18	Elect Hans Sigrist	Mgmt	For	For	For	
19	Appointment of Auditor	Mgmt	For	For	For	
20	Increase in Authorized Capital	Mgmt	For	Against	Against	
21	Amendments to Articles	Mgmt	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

AS One Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J2521G100	06/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	Against	Against	
3	Elect Hideo Iuchi	Mgmt	For	For	For	
4	Elect Takuji Iuchi	Mgmt	For	For	For	
5	Elect Tsutomu Kimura	Mgmt	For	For	For	
6	Elect Yohji Irie	Mgmt	For	For	For	
7	Elect Mototaka Ono	Mgmt	For	For	For	
8	Elect Yasuo Kaneko	Mgmt	For	For	For	

ASCENDAS INDIA TRUST

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y0259C104	06/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Authority to Issue Shares at Discount	Mgmt	For	Against	Against	

Asia Securities Printing Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J03224102	06/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Morio Ueno	Mgmt	For	For	For	
4	Elect Tsuyoshi Ueno	Mgmt	For	For	For	
5	Elect Hachio Watanabe	Mgmt	For	For	For	
6	Elect Noriyoshi Ohta	Mgmt	For	For	For	
7	Elect Katsuyuki Ogasawara	Mgmt	For	For	For	
8	Elect Yasuhiro Ogawa	Mgmt	For	For	For	
9	Elect Makoto Kawaguchi	Mgmt	For	For	For	
10	Elect Masahide Taki	Mgmt	For	For	For	
11	Elect Masahiro Ohwada	Mgmt	For	For	For	
12	Elect Yusuke Shimizu	Mgmt	For	For	For	

Asian Citrus Holdings Limited

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

Asian Citrus Holdings Limited

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

Asos PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
ASC	CINS G0536Q108	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Lord Waheed Alli	Mgmt	For	For	For	
3	Elect Nick Robertson	Mgmt	For	For	For	
4	Elect Nick Beighton	Mgmt	For	For	For	
5	Elect Mary Turner	Mgmt	For	For	For	
6	Elect Karen Jones	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Adoption of New Articles	Mgmt	For	For	For	

Astaldi S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status	
AST	CINS T0538F106	04/23/2010	Take No Action	

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mix	Italy						
		1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
		2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
		3	Election of Honorary Chairman	Mgmt	For	TNA	N/A
		4	Election of Directors	Mgmt	For	TNA	N/A
		5	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
		6	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A
		7	Amendments to Articles	Mgmt	For	TNA	N/A

Athenahealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATHN	CUSIP 04685W103	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Kane	Mgmt	For	For	For
1.2	Elect Ruben King-Shaw, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For

Austal Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q07106109	10/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Re-elect John Poynton	Mgmt	For	For	For
6	Re-elect Christopher Norman	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Approve Option Plan	Mgmt	For	For	For

Autodesk Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ADSK	CUSIP 052769106	06/10/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Carl Bass	Mgmt	For	For	For
2	Elect Crawford Beveridge	Mgmt	For	For	For
3	Elect J. Hallam Dawson	Mgmt	For	For	For
4	Elect Per-Kristian Halvorsen	Mgmt	For	For	For
5	Elect Sean Maloney	Mgmt	For	For	For
6	Elect Mary McDowell	Mgmt	For	For	For
7	Elect Charles Robel	Mgmt	For	For	For
8	Elect Steven West	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Executive Incentive Plan	Mgmt	For	For	For
11	Amendments to the 2008 Employee Stock Plan	Mgmt	For	Against	Against

AutoNation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AN	CUSIP 05329W102	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mike Jackson	Mgmt	For	For	For
1.2	Elect Robert Brown	Mgmt	For	For	For
1.3	Elect Rick Burdick	Mgmt	For	For	For
1.4	Elect William Crowley	Mgmt	For	For	For
1.5	Elect David Edelson	Mgmt	For	For	For
1.6	Elect Robert Grusky	Mgmt	For	For	For
1.7	Elect Michael Larson	Mgmt	For	For	For
1.8	Elect Michael Maroone	Mgmt	For	For	For
1.9	Elect Carlos Migoya	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against	For

Aveva Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
AVV	CINS G06812112	07/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Mann	Mgmt	For	For	For
5	Elect Paul Taylor	Mgmt	For	For	For
6	Elect Nick Prest	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Avid Technology, Inc.

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

Azimut Holding S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZM	CINS T0783G106	04/27/2010	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent Mgmt	Vote Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Election of Statutory Auditors	Mgmt	For	For	For
5	Long-Term Incentive Plan	Mgmt	For	Abstain	Against
6	Authority to Trade in Company Stock	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against

**Bajaj Holdings & Investments
Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHOIN	CINS Y0546X143	07/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent Mgmt	Vote Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect S.H. Khan	Mgmt	For	For	For
5	Elect D.J. Balaji Rao	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Naresh Chandra	ShrHoldr	N/A	For	N/A
8	Shareholder Proposal Regarding Election of P. Murari	ShrHoldr	N/A	For	N/A
9	Authority to Issue Warrants w/out Preemptive Rights	Mgmt	For	Against	Against

BANCO ABC BRASIL SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P0763M135	04/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Compartamos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
COMPARTO	CINS P08915103	04/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on the Company's Share Repurchase Program; Authority to Repurchase Shares	Mgmt	For	For	For
4	Report on Tax Compliance	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Audit Committee Members	Mgmt	For	For	For
7	Election of Statutory Auditors	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

Banco Macro SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BSUD.1	CUSIP 05961W105	09/10/2009	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Meeting Delegates	Mgmt	For	For	For	
2	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For	
3	Authority to Carry Out Formalities	Mgmt	For	For	For	

BANCO PANAMERICANO SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BPNM4	CINS P14996105	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Election of Directors	Mgmt	For	For	For	

Bangkok Dusit Medical Services Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
BGH	CINS Y06071222	04/01/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Meeting Minutes	Mgmt	For	For	For	
2	Report on Results of Operation	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Arun Pausawasdi	Mgmt	For	For	For	
6	Elect Chirothana Suchato	Mgmt	For	For	For	
7	Elect Santasiri Sornmani	Mgmt	For	For	For	
8	Elect Thavatvong Thanasumitra	Mgmt	For	For	For	
9	Elect Kitipan Visutharomna	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Bank Of Ireland PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
BKIR	CINS G49374146	05/19/2010	Voted			
Meeting Type	Country of Trade					
Special	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendment to Par Value	Mgmt	For	For	For	
2	Increase in Authorized Capital	Mgmt	For	For	For	
3	Amendment to Share Class Rights	Mgmt	For	For	For	
4	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For	
5	Authority to Issue Convertible Shares	Mgmt	For	For	For	
6	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For	
7	Issuance of Shares, Related Party Transaction Approval and Authority to Cancel Warrants	Mgmt	For	For	For	
8	Cancellation of Share Premium Account	Mgmt	For	For	For	

Bank Of Ireland PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
BKIR	CINS G49374146	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Patrick Molloy	Mgmt	For	For	For	
4	Elect Dennis Holt	Mgmt	For	For	For	
5	Elect Richie Boucher	Mgmt	For	For	For	
6	Elect Des Crowley	Mgmt	For	For	For	
7	Elect Denis Donovan	Mgmt	For	For	For	
8	Elect Paul Haran	Mgmt	For	For	For	
9	Elect Rose Hynes	Mgmt	For	For	For	
10	Elect Jerome Kennedy	Mgmt	For	For	For	
11	Elect Heather Ann McSharry	Mgmt	For	For	For	
12	Elect John O'Donovan	Mgmt	For	For	For	
13	Elect Patrick O'Sullivan	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For	
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Banpu Public plc

Ticker	Security ID:	Meeting Date	Meeting Status			
BANPU	CINS Y0697Z111	04/02/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Report on Results of Operations	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Other Business	Mgmt	For	Abstain	Against	

Banque Cantonale Vaudoise

Ticker	Security ID:	Meeting Date	Meeting Status			
BCVN	CINS H0482P863	04/29/2010	Take No Action			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	President's Address	Mgmt	Abstain	TNA	N/A	
4	Presentation of Accounts and Reports	Mgmt	For	TNA	N/A	
5	Accounts and Reports	Mgmt	For	TNA	N/A	
6	Ratification of Board Acts	Mgmt	For	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Election of Directors	Mgmt	For	TNA	N/A	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	
10	Amendments to Articles	Mgmt	For	TNA	N/A	
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	

BAOVIET HOLDINGS, HA NOI

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y0704L105	04/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	Vietnam					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	

Beacon Roofing Supply, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BECN	CUSIP 073685109	02/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Buck	Mgmt	For	For	For	
1.2	Elect H. Arthur Bellows, Jr.	Mgmt	For	For	For	
1.3	Elect James Gaffney	Mgmt	For	For	For	
1.4	Elect Peter Gotsch	Mgmt	For	For	For	
1.5	Elect Andrew Logie	Mgmt	For	For	For	
1.6	Elect Stuart Randle	Mgmt	For	For	For	
1.7	Elect Wilson Sexton	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Beckman Coulter, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BEC	CUSIP 075811109	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Funari	Mgmt	For	For	For	
1.2	Elect Charles Haggerty	Mgmt	For	For	For	
1.3	Elect William Kelley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Belimo Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status			
BEAN	CINS H07171103	03/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Miscellaneous	Mgmt	Abstain	For	Against	
6	Amendments to Articles	Mgmt	For	For	For	
7	Elect Werner Buck	Mgmt	For	For	For	
8	Elect Martin Hess	Mgmt	For	For	For	
9	Elect Walter Linsi	Mgmt	For	For	For	
10	Elect Robert Straub	Mgmt	For	For	For	
11	Elect Hans Peter Wehrli	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	

Bemis Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BMS	CUSIP 081437105	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jeffrey Curler	Mgmt	For	For	For	
1.2	Elect Roger O'Shaughnessy	Mgmt	For	For	For	
1.3	Elect David Haffner	Mgmt	For	For	For	
1.4	Elect Holly Van Deursen	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHolder	Against	Against	For	

Bijou Brigitte AG

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS D13888108	07/15/2009	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Increase in Authorized Capital	Mgmt	For	Against	Against	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	

Bill Barrett Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
BBG	CUSIP 06846N104	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect William Owens	Mgmt	For	For	For	
1.2	Elect Randy Foutch	Mgmt	For	For	For	
1.3	Elect Joseph Jagers	Mgmt	For	For	For	
1.4	Elect Edmund Segner III	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	

Billabong International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
BBG	CINS Q1502G107	10/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Re-elect Gordon Merchant	Mgmt	For	For	For	
4	Re-elect Colette Paull	Mgmt	For	For	For	
5	Re-elect Paul Naude	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
7	Equity Grant (CEO Derek O'Neill)	Mgmt	For	For	For	
8	Equity Grant (Executive Director Paul Naude)	Mgmt	For	For	For	
9	Amend Equity Plan	Mgmt	For	Against	Against	
10	Amend Equity Plan	Mgmt	For	Against	Against	

Birla Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y0902X117	06/10/2010	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Object Clause	Mgmt	For	For	For	
3	Authority to Mortgage Assets	Mgmt	For	For	For	

Birla Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y0902X117	06/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Harsh Lodha	Mgmt	For	For	For	
4	Elect Dhruva Narayan Ghosh	Mgmt	For	For	For	
5	Resignation of Nandini Nopany	Mgmt	For	For	For	

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Deepak Nayyar	Mgmt	For	For	For
8	Elect M.K. Sharma	Mgmt	For	For	For
9	Approve, pursuant to provisions of section 149 [2A] and other applicable provisions, if any, of the companies Act, 1956, and authorize the Board of Directors, of the Company, as they may deem fit from time to time, for commencement of all or any of the businesses proposed in Sub-clauses [9A], [17E], [17L], [17M], [17N], [29] and [35] covered under the object clause 3 of the Memorandum of Association of the Company, as specified	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Birla Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BIRLACORP	CINS Y0902X117	08/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Pracheta Majumdar	Mgmt	For	For	For
4	Elect Vikram Swarup	Mgmt	For	For	For
5	Elect Brij Behari Tandon	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Board Vacancy	Mgmt	For	For	For
8	Amendment to B R Nahar's Compensation	Mgmt	For	Abstain	Against
9	Appointment of B R Nahar as CEO	Mgmt	For	Abstain	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Birla Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0902X117	10/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Pracheta Majumdar	Mgmt	For	For	For
4	Re-elect Vikram Swarup	Mgmt	For	For	For

5	Re-elect Brij Behari Tandon	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Board Vacancy	Mgmt	For	For	For
8	Amendment to B R Nahar's Compensation	Mgmt	For	Abstain	Against
9	Re-appointment of B R Nahar as CEO; Approval of Compensation	Mgmt	For	Abstain	Against

BJ Services Company

Ticker	Security ID:	Meeting Date	Meeting Status			
BJS	CUSIP 055482103	03/31/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Bloomsbury Publishing PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
BMY	CINS G1179Q132	05/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Richard Charkin	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Adoption of New Articles	Mgmt	For	For	For	
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Blue Nile, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NILE	CUSIP 09578R103	05/19/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Diane Irvine	Mgmt	For	For	For
1.2	Elect Leslie Lane	Mgmt	For	For	For
1.3	Elect Ned Mansour	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Performance Bonus Plan	Mgmt	For	For	For

BNK Petroleum Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BNKPF	CUSIP 05570P103	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ford Nicholson	Mgmt	For	For	For
2.2	Elect Robert Cross	Mgmt	For	For	For
2.3	Elect Victor Redekop	Mgmt	For	For	For
2.4	Elect Eric Brown	Mgmt	For	For	For
2.5	Elect Wesley Clark	Mgmt	For	For	For
2.6	Elect Wolf Regener	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Bob Evans Farms, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BOBE	CUSIP 096761101	09/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect Steven Davis	Mgmt	For	For	For
3	Elect Paul Williams	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

BOK Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BOKF	CUSIP 05561Q201	04/27/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Allen	Mgmt	For	For	For
1.2	Elect C. Fred Ball, Jr.	Mgmt	For	For	For
1.3	Elect Sharon Bell	Mgmt	For	For	For
1.4	Elect Peter Boylan, III	Mgmt	For	For	For
1.5	Elect Chester Cadieux, III	Mgmt	For	For	For
1.6	Elect Joseph Craft III	Mgmt	For	For	For
1.7	Elect William Durrett	Mgmt	For	For	For
1.8	Elect John Gibson	Mgmt	For	For	For
1.9	Elect David Griffin	Mgmt	For	For	For
1.10	Elect V. Burns Hargis	Mgmt	For	For	For
1.11	Elect E. Carey Joulilian, IV	Mgmt	For	For	For
1.12	Elect George Kaiser	Mgmt	For	For	For
1.13	Elect Robert LaFortune	Mgmt	For	For	For
1.14	Elect Stanley Lybarger	Mgmt	For	For	For
1.15	Elect Steven Malcolm	Mgmt	For	For	For
1.16	Elect E.C. Richards	Mgmt	For	For	For
2	2003 Executive Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Bolsa Mexicana de Valores
SAB de CV**

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA.A	CINS P17330104	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits	Mgmt	For	For	For
3	Allocation of Dividends	Mgmt	For	For	For
4	Ratification of Strategic Alliance With CME Inc.	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Report on the Company's Share Repurchase Program	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For

**Bolsa Mexicana de Valores
SAB de CV**

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA.A	CINS P17330104	04/26/2010	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For

4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For

**Borders & Southern Petroleum
PLC**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G14589108	06/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Stephen Posford	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Boyd Gaming Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BYD	CUSIP 103304101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect William R. Boyd	Mgmt	For	For	For
1.3	Elect William R. Boyd	Mgmt	For	For	For
1.4	Elect Thomas Girardi	Mgmt	For	For	For
1.5	Elect Marianne Boyd Johnson	Mgmt	For	For	For
1.6	Elect Billy McCoy	Mgmt	For	For	For
1.7	Elect Frederick Schwab	Mgmt	For	For	For
1.8	Elect Keith Smith	Mgmt	For	For	For
1.9	Elect Christine Spadafor	Mgmt	For	For	For
1.10	Elect Peter Thomas	Mgmt	For	For	For
1.11	Elect Veronica Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Brown & Brown, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRO	CUSIP 115236101	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Theodore Hoepner	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Wendell Reilly	Mgmt	For	For	For
1.9	Elect John Riedman	Mgmt	For	For	For
1.10	Elect Chilton Varner	Mgmt	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Brunswick Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BC	CUSIP 117043109	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nolan Archibald	Mgmt	For	For	For
1.2	Elect Jeffrey Bleustein	Mgmt	For	For	For
1.3	Elect Graham Phillips	Mgmt	For	For	For
1.4	Elect Lawrence Zimmerman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Bumrungrad Hospital Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BH	CINS Y1002E256	04/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Minutes	Mgmt	For	For	For
2	Report on Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Elect Aruni Kettratat	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Busan Bank

Ticker	Security ID:	Meeting Date	Meeting Status			
005280	CINS Y0534Y103	03/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For	
3	Amendments to Articles: General Amendments	Mgmt	For	Abstain	Against	
4	Amendments to Articles: Issuance of Convertible and Redeemable Shares	Mgmt	For	Against	Against	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Election of Audit Committee Members (Slate)	Mgmt	For	For	For	

Buzzi Unicem S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
BZU	CINS T2320M109	04/28/2010	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Authority to Trade in Company Stock	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	

BWG Homes ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
BWG	CINS R12767100	02/12/2010	Voted			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Meeting Notice and Agenda	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Amendments to Articles Regarding Meeting Documents	Mgmt	For	For	For	
9	Amendments to Articles Regarding Record Date	Mgmt	For	For	For	

BWG Homes ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
BWG	CINS R12767100	05/27/2010	Take No Action			
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Opening of Meeting	Mgmt	For	TNA	N/A	
4	Election of Presiding Chairman	Mgmt	For	TNA	N/A	
5	Agenda	Mgmt	For	TNA	N/A	
6	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A	
7	Report of the Board of Directors	Mgmt	For	TNA	N/A	
8	Compensation Guidelines	Mgmt	For	TNA	N/A	
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
10	Transfer of Reserves	Mgmt	For	TNA	N/A	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A	
12	Amendments Regarding Nominating Committee	Mgmt	For	TNA	N/A	
13	Elect Andreas Mellbye	Mgmt	For	TNA	N/A	
14	Elect Stine Rolstad Brenna	Mgmt	For	TNA	N/A	
15	Elect Simen Mordre	Mgmt	For	TNA	N/A	
16	Directors' Fees	Mgmt	For	TNA	N/A	
17	Approval of Auditor's Fees	Mgmt	For	TNA	N/A	
18	Nominating Committee Fees	Mgmt	For	TNA	N/A	

C.P.ALL PUBLIC CO LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y1772K169	06/29/2010	Voted			
Meeting Type	Country of Trade					
Special	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Approval of Securities Conversion and Related Options	Mgmt	For	For	For	
3	Approval of Exercise of Put Option	Mgmt	For	For	For	
4	Transaction of Other Business	Mgmt	For	Abstain	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Cadence Design Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CDNS	CUSIP 127387108	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Donald Lucas	Mgmt	For	For	For	
2	Elect Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For	
3	Elect George Scalise	Mgmt	For	For	For	
4	Elect John Shoven	Mgmt	For	For	For	
5	Elect Roger Siboni	Mgmt	For	For	For	
6	Elect John Swainson	Mgmt	For	For	For	
7	Elect Lip-Bu Tan	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	

Cafe De Coral Holdings Limited

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

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CCC	CUSIP 129603106	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Cruickshank	Mgmt	For	For	For	
1.2	Elect Julie Roberts	Mgmt	For	For	For	

1.3	Elect J. Rich Alexander	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Campari Eur0.10

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS T24091117	04/30/2010	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For
3	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Statutory Auditors	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Stock Option Plan	Mgmt	For	For	For
10	Authority to Trade in Company Stock	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cape Lambert Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CFE	CINS Q20509107	01/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of the Acquisition	Mgmt	For	For	For
3	Issuance of Shares Pursuant to Acquisition	Mgmt	For	For	For
4	Approval of the Disposal	Mgmt	For	For	For

Cape Lambert Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CFE	CINS Q20509107	11/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Timothy Turner	Mgmt	For	For	For
5	Ratify Placement of Securities (Marampa Iron Ore Limited)	Mgmt	For	For	For
6	Approve Issue of Securities (MOJO Minerals Limited)	Mgmt	For	For	For
7	Equity Grant (Executive Chairman Anthony Sage)	Mgmt	For	For	For
8	Equity Grant (NED Timothy Turner)	Mgmt	For	Against	Against
9	Equity Grant (NED Brian Maher)	Mgmt	For	Against	Against
10	Increase Non-executive Directors' Fee Cap	Mgmt	For	Against	Against
11	Approve Change of Name	Mgmt	For	For	For
12	Approve Disposal	Mgmt	For	For	For

CAPELLA EDUCATION COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
CPLA	CUSIP 139594105	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect J. Kevin Gilligan	Mgmt	For	For	For	
1.2	Elect Mark Greene	Mgmt	For	For	For	
1.3	Elect Jody Miller	Mgmt	For	For	For	
1.4	Elect Stephen Shank	Mgmt	For	For	For	
1.5	Elect Andrew Slavitt	Mgmt	For	For	For	
1.6	Elect David Smith	Mgmt	For	For	For	
1.7	Elect Jeffrey Taylor	Mgmt	For	For	For	
1.8	Elect Sandra Taylor	Mgmt	For	For	For	
1.9	Elect Darrell Tukua	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

CapitalSource Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CSE	CUSIP 14055X102	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Andrew Fremder	Mgmt	For	For	For	
1.2	Elect C. William Hosler	Mgmt	For	For	For	
1.3	Elect James J. Pieczynski	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against	

Carmax Inc

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

Cathay Real Estate Development Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y11579102	06/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Amendments to Procedural Rules for Capital Loans	Mgmt	For	For	For	
7	Amendments to Procedural Rules for Endorsements/Guarantees	Mgmt	For	For	For	
8	Extraordinary motions	Mgmt	For	Abstain	Against	

Celestica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CLS	CUSIP 15101Q108	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Crandall	Mgmt	For	For	For	
1.2	Elect William Etherington	Mgmt	For	For	For	
1.3	Elect Laurette Koellner	Mgmt	For	For	For	
1.4	Elect Craig Muhlhauser	Mgmt	For	For	For	
1.5	Elect Eamon Ryan	Mgmt	For	For	For	
1.6	Elect Gerald Schwartz	Mgmt	For	For	For	
1.7	Elect Don Tapscott	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Cellcom Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEL	CUSIP M2196U109	04/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ami Erel	Mgmt	For	For	For
2	Elect Shay Livnat	Mgmt	For	For	For
3	Elect Ra'anan Cohen	Mgmt	For	For	For
4	Elect Avraham Bigger	Mgmt	For	For	For
5	Elect Rafi Bisker	Mgmt	For	For	For
6	Elect Shlomo Waxe	Mgmt	For	For	For
7	Elect Haim Gavrieli	Mgmt	For	For	For
8	Elect Ari Bronshtein	Mgmt	For	For	For
9	Elect Tal Raz	Mgmt	For	For	For
10	Elect Joseph Barnea	Mgmt	For	For	For
11	Elect Ronit Baytel	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Cellcom Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEL	CINS M2196U109	04/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ami Erel	Mgmt	For	For	For
3	Elect Shay Livnat	Mgmt	For	For	For
4	Elect Ra'anan Cohen	Mgmt	For	For	For
5	Elect Avraham Bigger	Mgmt	For	For	For
6	Elect Rafi Bisker	Mgmt	For	For	For
7	Elect Shlomo Waxe	Mgmt	For	For	For
8	Elect Haim Gavrieli	Mgmt	For	For	For
9	Elect Ari Bronshtein	Mgmt	For	For	For
10	Elect Tal Raz	Mgmt	For	For	For
11	Elect Joseph Barnea	Mgmt	For	For	For
12	Elect Ronit Baytel	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	Abstain	For	Against

Cellcom Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status	
CEL	CUSIP M2196U109	09/02/2009	Voted	
Meeting Type	Country of Trade			
Annual	United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ami Erel	Mgmt	For	For	For
2	Elect Shay Livnat	Mgmt	For	For	For
3	Elect Raanan Cohen	Mgmt	For	For	For
4	Elect Avraham Bigger	Mgmt	For	For	For
5	Elect Rafi Bisker	Mgmt	For	For	For
6	Elect Shlomo Waxe	Mgmt	For	For	For
7	Elect Haim Gavrieli	Mgmt	For	For	For
8	Elect Ari Bronshtein	Mgmt	For	For	For
9	Elect Tal Raz	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Cellcom Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEL	CINS M2196U109	09/02/2009	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ami Erel	Mgmt	For	For	For
3	Elect Shay Livnat	Mgmt	For	For	For
4	Elect Raanan Cohen	Mgmt	For	For	For
5	Elect Avraham Bigger	Mgmt	For	For	For
6	Elect Rafi Bisker	Mgmt	For	For	For
7	Elect Shlomo Waxe	Mgmt	For	For	For
8	Elect Haim Gavrieli	Mgmt	For	For	For
9	Elect Ari Bronshtein	Mgmt	For	For	For
10	Elect Tal Raz	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	Abstain	For	Against

Cementir S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEM	CINS T27468171	04/19/2010	Take No Action		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports/Allocation of Profits	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Centamin Egypt Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CNT	CINS Q2159B110	11/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Colin Cowden	Mgmt	For	For	For	
5	Re-elect Thomas Elder	Mgmt	For	For	For	
6	Re-elect H. Stuart Bottomley	Mgmt	For	For	For	
7	Approve Equity Plan (EOP)	Mgmt	For	For	For	
8	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For	
9	Ratify Placement of Securities	Mgmt	For	For	For	
10	Ratify Placement of Securities	Mgmt	For	For	For	
11	Ratify Placement of Securities	Mgmt	For	For	For	
12	Ratify Placement of Securities	Mgmt	For	For	For	
13	Ratify Placement of Securities	Mgmt	For	For	For	
14	Ratify Placement of Securities	Mgmt	For	For	For	
15	Ratify Placement of Securities	Mgmt	For	For	For	
16	Approve Placement of Securities	Mgmt	For	For	For	
17	Approve Placement of Securities	Mgmt	For	For	For	
18	Amend Constitution	Mgmt	For	For	For	
19	Authorise Issue of Shares Without Preemptive Rights	Mgmt	For	Against	Against	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Centennial Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CEY	CINS Q2173Y104	11/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Re-elect Ken Moss	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	
5	Equity Grant (MD/CEO Robert Cameron)	Mgmt	For	For	For	

CenterState Banks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSFL	CUSIP 15201P109	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Bingham	Mgmt	For	For	For
1.2	Elect G. Robert Blanchard, Jr.	Mgmt	For	For	For
1.3	Elect C. Dennis Carlton	Mgmt	For	For	For
1.4	Elect Frank Foster, Jr.	Mgmt	For	For	For
1.5	Elect Bryan Judge, Jr.	Mgmt	For	For	For
1.6	Elect Samuel Lupfer IV	Mgmt	For	For	For
1.7	Elect Lawrence Maxwell	Mgmt	For	For	For
1.8	Elect Rulon Munns	Mgmt	For	For	For
1.9	Elect George Nunez II	Mgmt	For	For	For
1.10	Elect Thomas Oakley	Mgmt	For	For	For
1.11	Elect Ernest Pinner	Mgmt	For	For	For
1.12	Elect J. Thomas Rocker	Mgmt	For	For	For
1.13	Elect Gail Gregg-Strimenos	Mgmt	For	For	For

CenterState Banks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSFL	CUSIP 15201P109	12/15/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Central European Media Enterprise

Ticker	Security ID:	Meeting Date	Meeting Status		
CETV	CUSIP G20045202	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald S. Lauder	Mgmt	For	For	For
1.2	Elect Herbert A. Granath	Mgmt	For	For	For
1.3	Elect Paul Capuccio	Mgmt	For	For	For
1.4	Elect Michael Del Nin	Mgmt	For	For	For
1.5	Elect Charles R. Frank, Jr.	Mgmt	For	For	For
1.6	Elect Igor Kolomoisky	Mgmt	For	For	For
1.7	Elect Alfred W. Langer	Mgmt	For	For	For
1.8	Elect Fred Langhammer	Mgmt	For	For	For
1.9	Elect Bruce Maggin	Mgmt	For	For	For
1.10	Elect Parm Sandhu	Mgmt	For	For	For
1.11	Elect Adrian Sarbu	Mgmt	For	For	For
1.12	Elect Caryn Seidman Becker	Mgmt	For	For	For
1.13	Elect Duco Sickinghe	Mgmt	For	For	For
1.14	Elect Eric Zinterhofer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Central Pattana

Ticker	Security ID:	Meeting Date	Meeting Status			
CPN	CINS Y1242U219	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Report on Results of Operation	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Issuance of Debentures	Mgmt	For	For	For	
9	Other Business	Mgmt	For	Abstain	Against	

CESC Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CESC	CINS Y12652189	07/24/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Brij Mohan Khaithan	Mgmt	For	For	For	
4	Elect Birenjiit Kumar Paul	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Authority to Mortgage Assets	Mgmt	For	For	For	

CFAO SA

Ticker	Security ID:	Meeting Date	Meeting Status			
CFAO	CINS F2015W102	05/17/2010	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Alternate Auditor	Mgmt	For	For	For
10	Ratification of the Co-option of Cheick Modibo Diarra	Mgmt	For	For	For
11	Ratification of the Co-option of Pierre Guenant	Mgmt	For	For	For
12	Ratification of the Co-option of Alexandre Vilgrain	Mgmt	For	For	For
13	Elect Nathalie Delapalme	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities Through Private Placement w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
22	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	Against	Against
25	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
26	Authority to Issue Warrants to Employees and Executives	Mgmt	For	Against	Against
27	Authority to Carry Out Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CGA MINING LTD

Ticker	Security ID:	Meeting Date	Meeting Status
CGAFF	CUSIP Q22628103	10/30/2009	Voted
Meeting Type	Country of Trade		

Special Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Ratify Placement of Securities	Mgmt	For	For	For
2	Ratify Placement of Securities	Mgmt	For	For	For

CGA MINING LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
CGAFF	CUSIP Q22628103	11/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Re-elect Justine Magee	Mgmt	For	For	For
2	Elect Robert Scott	Mgmt	For	For	For
3	Elect Phillip Lockyer	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For

Cheil Industries Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
001300	CINS Y1296J102	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Cheil Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
030000	CINS Y1296G108	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditor's Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chemring Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
CHG	CINS G20860105	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Lord Roger Freeman	Mgmt	For	For	For
5	Elect Kenneth Scobie	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendment to Performance Share Plan	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

China Automation Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0569	CINS G2112N111	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect XUAN Rui Guo	Mgmt	For	For	For
4	Elect WANG Tai Wen	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
10	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Forestry Holdings Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G2113A100	06/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LI Kwok Cheong	Mgmt	For	For	For	
6	Elect LI Han Chun	Mgmt	For	For	For	
7	Elect XIAO Feng	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

China Milk Products Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
G86	CINS G2112C107	07/13/2009	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect LIU Litao	Mgmt	For	For	For	
3	Elect LOO Choon Chiaw	Mgmt	For	For	For	
4	Elect SUM Yee Loong	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

China Shanshui Cement Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0691	CINS G2116M101	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YU Yuchuan	Mgmt	For	For	For	
6	Elect Homer SUN	Mgmt	For	For	For	
7	Elect SUN Jianguo	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
12	Amendments to the appointment of new Directors by special resolution	Mgmt	For	For	For	
13	Amendments to the maximum and minimum number of Directors	Mgmt	For	For	For	
14	Amendments to the establishment of Executive Committee and Nomination Committee	Mgmt	For	For	For	
15	Amendments to the terms of the Chairman and Vice-Chairman	Mgmt	For	For	For	
16	Amendments to the Notice of Board meeting	Mgmt	For	For	For	

China Shanshui Cement Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0691	CINS G2116M101	09/02/2009	Voted			
Meeting Type	Country of Trade					
Special	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	

China Yurun Food Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1068	CINS G21159101	02/03/2010	Voted		
Meeting Type	Country of Trade				
Special	China				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect YU Zhangli	Mgmt	For	For	For
3	Elect WANG Kaitian	Mgmt	For	For	For
4	Elect LI Chenghua	Mgmt	For	For	For
5	Elect QIAO Jun	Mgmt	For	For	For
6	Elect CHEN Jianguo	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Amendments to Articles: Board Size	Mgmt	For	For	For

China Yurun Food Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1068	CINS G21159101	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect ZHU Yiliang	Mgmt	For	For	For	
4	Elect GE Yuqi	Mgmt	For	For	For	
5	Elect YU Zhangli	Mgmt	For	For	For	
6	Elect JIAO Shuge (alias JIAO Zhen)	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Chipotle Mexican Grill 'A'

Ticker	Security ID:	Meeting Date	Meeting Status			
CMG	CUSIP 169656105	06/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Albert Baldocchi	Mgmt	For	For	For	
1.2	Elect Neil Flanzraich	Mgmt	For	For	For	
1.3	Elect Darlene Friedman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Chipotle Mexican Grill, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMG	CUSIP 169656105	12/21/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elimination of Dual Class Stock	Mgmt	For	For	For

Chocoladefabriken Lindt & Spruengli AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LISN	CINS H49983176	04/22/2010	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board Acts	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Elect Kurt Widmer	Mgmt	For	TNA	N/A
7	Elect Rudolf Sprungli	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Conditional Capital for Employee Stock Options	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A

Choice Hotels International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHH	CUSIP 169905106	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Schwieters	Mgmt	For	For	For
1.2	Elect David Sullivan	Mgmt	For	For	For
1.3	Elect William Jews	Mgmt	For	For	For
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
3	Chief Executive Officer Incentive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Chu Kong Petroleum and Natural Gas Steel Pipe

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G21233104	06/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Receive the audited combined financial statements and reports of the Directors and the Auditors of the Company and its subsidiaries for the YE 31 DEC 2009	Mgmt	For	For	N/A	N/A
4	Re-elect Mr. Chen Chang as an Executive Director	Mgmt	For	For	For	For
5	Re-elect Ms. Chen Zhao Nian as an Executive Director	Mgmt	For	For	For	For
6	Approve to determine the Directors remuneration for their services and authorize the Board of Directors to fix the Directors remuneration	Mgmt	For	For	For	For
7	Re-appoint Ernst & Young as the Auditors and authorize the Board of Directors to fix their remuneration	Mgmt	For	For	For	For
8	Authorize the Directors of the Company to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company as at the date of passing this resolution	Mgmt	For	Against	Against	Against
9	Authorize the Directors of the Company to repurchase shares not exceeding 10% of the issued share capital of the Company as at the date of passing this resolution	Mgmt	For	For	For	For
10	Approve to extend the general mandate granted to the Directors of the Company to allot, issue and deal with additional shares in the share capital of the Company by an amount not exceeding the amount of the shares repurchased by the Company	Mgmt	For	Against	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Church & Dwight Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
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CHD	CUSIP 171340102	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1.1	Elect Bradley C. Irwin	Mgmt	For	For	For	For
1.2	Elect Jeffrey A. Levick	Mgmt	For	For	For	For
1.3	Elect Arthur B. Winkleblack	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Cimarex Energy Co.

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

Cintas Corporation

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

City National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CYN	CUSIP 178566105	04/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Russell Goldsmith	Mgmt	For	For	For	
1.2	Elect Ronald Olson	Mgmt	For	For	For	
1.3	Elect Robert Tuttle	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2008 Omnibus Plan	Mgmt	For	Against	Against	
4	Approval of the Amended and Restated 2010 Variable Bonus Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against	

COAL OF AFRICA LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
CZA	CINS Q2593N100	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approve Issue of Shares to Firefly	Mgmt	For	Abstain	Against	
3	Ratify Placement of Shares	Mgmt	For	Abstain	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Coca Cola Icecek AS

Ticker	Security ID:	Meeting Date	Meeting Status			
CCOLA	CINS M253EL109	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of the Meeting; Election of Board Assembly	Mgmt	For	For	For	
3	Minutes	Mgmt	For	For	For	
4	Reports	Mgmt	For	For	For	
5	Accounts	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	
7	Ratification of Statutory Auditors' Acts	Mgmt	For	For	For	
8	Election of Statutory Auditors; Fees	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Charitable Donations	Mgmt	For	For	For	

11	Directors' Fees	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Report on Guarantees	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
COH	CINS Q25953102	10/20/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Rick Holliday-Smith	Mgmt	For	For	For	
5	Re-elect Andrew Denver	Mgmt	For	For	For	
6	Equity Grant (CEO/President Dr. Christopher Roberts)	Mgmt	For	For	For	
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For	

Cognex Corporation

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

Colony Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CLNY	CUSIP 19624R106	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas J. Barrack, Jr.	Mgmt	For	For	For	
1.2	Elect Richard B. Saltzman	Mgmt	For	For	For	
1.3	Elect George G. C. Parker	Mgmt	For	For	For	
1.4	Elect John A. Somers	Mgmt	For	For	For	
1.5	Elect John L. Steffens	Mgmt	For	For	For	

Compellent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CML	CUSIP 20452A108	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Charles Beeler	Mgmt	For	For	For	
1.2	Elect John Guider	Mgmt	For	For	For	
1.3	Elect Kevin Roberg	Mgmt	For	For	For	

CONCHO RESOURCES INC

Ticker	Security ID:	Meeting Date	Meeting Status			
CXO	CUSIP 20605P101	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ray Poage	Mgmt	For	For	For	
1.2	Elect A. Wellford Tabor	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Connaught PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
CNT	CINS G2353T116	12/15/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Mark Tincknell	Mgmt	For	For	For	
4	Elect Caroline Price	Mgmt	For	For	For	
5	Elect Tim Ross	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Directors' Remuneration Report	Mgmt	For	For	For	
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10	Adoption of New Articles	Mgmt	For	For	For	
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Consolidated Graphics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CGX	CUSIP 209341106	08/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Alexander	Mgmt	For	For	For
1.2	Elect Brady Carruth	Mgmt	For	For	For
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

Container Corp. Of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y1740A137	09/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anil Kumar Gupta	Mgmt	For	For	For
4	Elect Yash Vardhan	Mgmt	For	For	For
5	Elect S.K. Das	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Shri Prakash	Mgmt	For	For	For
8	Elect T.R. Doongaji	Mgmt	For	For	For

Continental Airlines Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CAL	CUSIP 210795308	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kirbyjon Caldwell	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect Henry Meyer III	Mgmt	For	For	For
1.4	Elect Oscar Munoz	Mgmt	For	For	For
1.5	Elect Laurence Simmons	Mgmt	For	For	For
1.6	Elect Jefferey Smisek	Mgmt	For	For	For
1.7	Elect Karen Williams	Mgmt	For	For	For
1.8	Elect Ronald Woodard	Mgmt	For	For	For
1.9	Elect Charles Yamarone	Mgmt	For	For	For
2	Incentive Plan 2010	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Elimination of Stock Options	ShrHoldr	Against	Against	For
5	Miscellaneous - Resident Status	Mgmt	N/A	For	N/A

Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CPRT	CUSIP 217204106	12/03/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Willis Johnson	Mgmt	For	For	For	
1.2	Elect A. Jayson Adair	Mgmt	For	For	For	
1.3	Elect James Meeks	Mgmt	For	For	For	
1.4	Elect Steven Cohan	Mgmt	For	For	For	
1.5	Elect Daniel Englander	Mgmt	For	For	For	
1.6	Elect Matt Blunt	Mgmt	For	For	For	
1.7	Elect Thomas Smith	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Core Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status			
CLB	CUSIP N22717107	06/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect D. John Ogren	Mgmt	For	For	For	
1.2	Elect Joseph R. Perna	Mgmt	For	For	For	
1.3	Elect Jacobus Schouten	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Authority to Cancel Shares	Mgmt	For	For	For	
4	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For	
6	Authority to Limit or Eliminate Preemptive Rights	Mgmt	For	For	For	
7	Amendments to Articles of Association - Bundled	Mgmt	For	For	For	
8	Stock Split	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	

Corporate Executive Board Company

Ticker	Security ID:	Meeting Date	Meeting Status			
EXBD	CUSIP 21988R102	06/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thomas Monahan III	Mgmt	For	For	For
1.2	Elect Gregor Bailar	Mgmt	For	For	For
1.3	Elect Stephen Carter	Mgmt	For	For	For
1.4	Elect Gordan Coburn	Mgmt	For	For	For
1.5	Elect Nancy Karch	Mgmt	For	For	For
1.6	Elect David Kenny	Mgmt	For	For	For
1.7	Elect Daniel Leemon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Costar Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CSGP	CUSIP 22160N109	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Klein	Mgmt	For	For	For
1.2	Elect Andrew Florance	Mgmt	For	For	For
1.3	Elect David Bonderman	Mgmt	For	For	For
1.4	Elect Michael Glosserman	Mgmt	For	For	For
1.5	Elect Warren Haber	Mgmt	For	For	For
1.6	Elect Josiah Low III	Mgmt	For	For	For
1.7	Elect Christopher Nassetta	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Against

Covance Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVD	CUSIP 222816100	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Joseph L. Herring	Mgmt	For	For	For
1.2	Elect John McCartney	Mgmt	For	For	For
1.3	Elect Bradley T. Shears	Mgmt	For	For	For
2	2010 Employee Equity Participation Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

CP All Public Comp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CPALL	CINS Y1772K169	04/28/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Thailand Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Minutes	Mgmt	For	For	For
3	Report on Results of Operation	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Komain Bhatrabhirom	Mgmt	For	For	For
7	Elect Pridi Boonyoung	Mgmt	For	For	For
8	Elect Padoong Techasarintr	Mgmt	For	For	For
9	Elect Suphachai Phisitvanich	Mgmt	For	For	For
10	Elect Adirek Sripratak	Mgmt	For	For	For
11	Amend the authorized signatories	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Approval of Securities Conversion and Related Options	Mgmt	For	For	For

CPL Resources PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4817M109	11/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive the financial statements and the statutory reports	Mgmt	N/A	For	N/A
2	Approve a final dividend of 1.5 cent per share	Mgmt	N/A	For	N/A
3	Re-elect John Hennessy as a Director	Mgmt	N/A	For	N/A
4	Re-elect Josephine Tierney as a Director	Mgmt	N/A	For	N/A
5	Authorize Board to fix the remuneration of the Auditors	Mgmt	N/A	For	N/A
6	Grant authority for the issuance of equity or equity-linked securities without preemptive rights	Mgmt	N/A	For	N/A
7	Grant authority for the shares repurchase program and approve the re-issuance of shares	Mgmt	N/A	For	N/A
8	Approve the waiver requirement for mandatory offer to all shareholders	Mgmt	N/A	For	N/A

Croda International PLC

Ticker	Security ID:	Meeting Date	Meeting Status
CRDA	CINS G25536106	04/28/2010	Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent Mgmt		Vote Cast	For/Agnst Mgmt
Annual	United Kingdom			Rec			
		1	Accounts and Reports	Mgmt	For	For	For
		2	Directors' Remuneration Report	Mgmt	For	For	For
		3	Allocation of Profits/Dividends	Mgmt	For	For	For
		4	Elect Nigel Turner	Mgmt	For	For	For
		5	Elect Mike Humphrey	Mgmt	For	For	For
		6	Elect Sean Christie	Mgmt	For	For	For
		7	Appointment of Auditor	Mgmt	For	For	For
		8	Authority to Set Auditor's Fees	Mgmt	For	For	For
		9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
		10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
		11	Authority to Repurchase Shares	Mgmt	For	For	For
		12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
		13	Adoption of New Articles	Mgmt	For	For	For
		14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CTC Media, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTCM	CUSIP 12642X106	04/22/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Agnst Mgmt
1.1	Elect Mathias Hermansson	Mgmt For	For For
1.2	Elect Lev Khasis	Mgmt For	For For
1.3	Elect Werner Klatten	Mgmt For	For For
2	Appointment of Auditor	Mgmt For	For For

Cullen/Frost Bankers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CFR	CUSIP 229899109	04/29/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Agnst Mgmt
1.1	Elect Crawford Edwards	Mgmt For	For For
1.2	Elect Ruben Escobedo	Mgmt For	For For
1.3	Elect Patrick Frost	Mgmt For	For For
1.4	Elect David Haemisegger	Mgmt For	For For
1.5	Elect Richard Evans, Jr.	Mgmt For	For For
1.6	Elect Karen Jennings	Mgmt For	For For
1.7	Elect Richard Kleberg, III	Mgmt For	For For
1.8	Elect Horace Wilkins, Jr.	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For

Cumulus Media Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CMLS	CUSIP 231082108	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ralph Everett	Mgmt	For	For	For	
1.2	Elect Eric Robison	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Curtiss-Wright Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CW	CUSIP 231561101	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Martin Benante	Mgmt	For	For	For	
1.2	Elect S. Marce Fuller	Mgmt	For	For	For	
1.3	Elect Allen Kozinski	Mgmt	For	For	For	
1.4	Elect Carl Miller	Mgmt	For	For	For	
1.5	Elect William Mitchell	Mgmt	For	For	For	
1.6	Elect John Myers	Mgmt	For	For	For	
1.7	Elect John Nathman	Mgmt	For	For	For	
1.8	Elect William Sihler	Mgmt	For	For	For	
1.9	Elect Albert Smith	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2005 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For	

Dah Sing Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0440	CINS Y19182107	05/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Kunio Suzuki	Mgmt	For	For	For	
5	Elect Tatsuo Tanaka	Mgmt	For	For	For	
6	Elect Eiichi Yoshikawa	Mgmt	For	For	For	
7	Elect David WONG Shou-Yeh	Mgmt	For	For	For	
8	Elect Robert SZE Tsai-To	Mgmt	For	For	For	
9	Elect Peter Birch	Mgmt	For	For	For	
10	Elect Robert SZE Tsai-To	Mgmt	For	For	For	

11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dalian Port (PDA) Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2880	CINS G2739Z109	11/30/2009	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Type of Securities to be Issued	Mgmt	For	For	For	
3	Nominal Value	Mgmt	For	For	For	
4	Listing Stock Exchange	Mgmt	For	For	For	
5	Methods of Issue	Mgmt	For	For	For	
6	Target Subscribers	Mgmt	For	For	For	
7	Method for Determining the Issue Price	Mgmt	For	For	For	
8	Number of the A Shares to be Issued	Mgmt	For	For	For	
9	Rights Attached to the A Shares	Mgmt	For	For	For	
10	Listing of the Domestic Shares	Mgmt	For	For	For	
11	Term	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Construction of Ten Oil Storage Tanks	Mgmt	For	For	For	
14	Construction of Six Oil Storage Tanks	Mgmt	For	For	For	
15	Construction of Four Oil Storage Tanks	Mgmt	For	For	For	
16	Construction of Liquefied Natural Gas Project	Mgmt	For	For	For	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Increase in Registered Capital of Dalian Port Container Terminal Co. Ltd.	Mgmt	For	For	For	
19	Investment in Dalian International Container Terminal Co., Ltd.	Mgmt	For	For	For	
20	Purchase of Container Vessels	Mgmt	For	For	For	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
22	Construction of No. 4 Stacking Yard	Mgmt	For	For	For	
23	Purchase of Gantry	Mgmt	For	For	For	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
25	Construction of Seven General Cargo Berths and Four Roll-on, Roll-off Berths	Mgmt	For	For	For	

26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Purchase of Two Ro-ro Ships	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Purchase 300 Bulk Grain Carriages	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Construction of Inland Logistics Depots and Centers	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Construction of Enlarged Group's Information Systems	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Repay Bank Loans and Use of General Working Capital	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Authorization of the Board to Complete the Investments by Other Means	Mgmt	For	For	For
38	Authorization of the Board to Modify	Mgmt	For	For	For
39	Allocation Scheme of the Retained Profits	Mgmt	For	For	For
40	Merger/Acquisition	Mgmt	For	For	For
41	Mutual Supply Master Agreement and Annual Caps	Mgmt	For	For	For
42	Terminal Facilities Design and Construction Services Agreement and Annual Caps	Mgmt	For	For	For
43	Amendments to Articles and Adoption of Procedural Rules	Mgmt	For	For	For
44	Ratification of Board Acts	Mgmt	For	For	For
45	Proposed System for the Management of Provision of Security to Third Parties	Mgmt	For	For	For
46	Proposed System for the Management of Funds Raised from the Capital Markets	Mgmt	For	For	For
47	Report on Use of Funds Raised in the Company's Previous Fund Raising Exercise	Mgmt	For	For	For

Dalian Port (PDA) Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2880	CINS G2739Z109	11/30/2009	Voted			
Meeting Type	Country of Trade					
Other	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Type of Securities to be Issued	Mgmt	For	For	For	For
3	Nominal Value	Mgmt	For	For	For	For
4	Listing Stock Exchange	Mgmt	For	For	For	For
5	Methods of Issue	Mgmt	For	For	For	For
6	Target Subscribers	Mgmt	For	For	For	For

7	Method for Determining the Issue Price	Mgmt	For	For	For
8	Number of the A Shares to be Issued	Mgmt	For	For	For
9	Rights Attached to the A Shares	Mgmt	For	For	For
10	Listing of the Domestic Shares	Mgmt	For	For	For
11	Term	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dalian Port PDA Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G2739Z109	06/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisory Committee's Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Day Software Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS H2081C103	06/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Approve the annual report, annual accounts and accounts of the Group for 2009, as well as acceptance of the reports of the Auditors	Mgmt	N/A	For	N/A	
4	Grant discharge to the Board of Directors and the Management	Mgmt	N/A	For	N/A	
5	Approve the appropriation of the balance profit	Mgmt	N/A	For	N/A	
6	Election of the Auditors for the business year 2009	Mgmt	N/A	For	N/A	
7	Approve the share capital	Mgmt	N/A	Abstain	N/A	

8	Approve the conditional share capital	Mgmt	N/A	Abstain	N/A
9	Approve the formal adjustments of the By-laws	Mgmt	N/A	Abstain	N/A

Day Software Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS H2081C103	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Mgmt	N/A	For	N/A

DCC PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
DCC	CINS G2689P101	07/17/2009	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Tommy Breen	Mgmt	For	For	For
5	Elect Roisin Brennan	Mgmt	For	For	For
6	Elect Michael Buckley	Mgmt	For	For	For
7	Elect David Byrne	Mgmt	For	For	For
8	Elect Maurice Keane	Mgmt	For	For	For
9	Elect Kevin Melia	Mgmt	For	For	For
10	Elect John Moloney	Mgmt	For	For	For
11	Elect Donal Murphy	Mgmt	For	For	For
12	Elect Fergal O'Dwyer	Mgmt	For	For	For
13	Elect Bernard Somers	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Reissue Treasury Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Long Term Incentive Plan 2009	Mgmt	For	For	For

De La Rue PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
DLAR	CINS G2702K139	07/23/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect James Hussey	Mgmt	For	For	For	
5	Elect Simon Webb	Mgmt	For	For	For	
6	Elect Gill Rider	Mgmt	For	For	For	
7	Elect Warren East	Mgmt	For	For	For	
8	Elect Nicholas Brookes	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Authority to Set Auditor's Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	EU Political Donations	Mgmt	For	For	For	

Delta Electronics

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y20266154	04/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Report on Results of Operation	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Equity Compensation Plan	Mgmt	For	Against	Against	

9	Decrease in Authorized Capital and Amendments to Articles	Mgmt	For	For	For
10	Increase in Authorized Capital and Amendments to Articles	Mgmt	For	Against	Against
11	Allocation of New Shares	Mgmt	For	Against	Against
12	Other Business	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DELTA NETWORKS INC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G27148108	08/20/2009	Voted		
Meeting Type	Country of Trade				
Court	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve [with or without modifications] a Scheme of Arrangement [the Revised Scheme of Arrangement] proposed to be made between Delta Networks, Inc., [the Company] and the Scheme shareholders	Mgmt	N/A	For	N/A

DELTA NETWORKS INC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G27148108	08/20/2009	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve that the Revised Scheme of Arrangement dated 23 JUL 2009 [the Revised Scheme] between the Company and the Scheme Shareholders [as specified in the Revised Scheme] in the form of the print which has been produced to this Reconvened EGM and for the purposes of identification signed by the chairman of this Reconvened EGM [subject to such modifications, additions or conditions as may be approved or imposed by the Grand Court of the Cayman Islands]; for the purposes of giving effect to the Revised Scheme, on the Effective Date [as specified in the Revised Scheme]:	Mgmt	N/A	For	N/A

i] the cancellation and extinguishment of the Scheme Shares [as defined in the Revised Scheme] in consideration of which Scheme Shareholders will receive HKD 2.20 in cash for each Scheme Share; ii] subject to and forthwith upon such reduction of capital by the cancellation and extinguishment of the Scheme Shares taking effect, the share capital of the Company be increased to its former amount by allotting and issuing to the Offeror [as specifie

DELTICOM AG, HANNOVER

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS D17569100	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	

DemandTec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DMAN	CUSIP 24802R506	08/05/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Victor Lund	Mgmt	For	For	For	
1.2	Elect Joshua Pickus	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

DENTSPLY International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XRAY	CUSIP 249030107	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paula Cholmondeley	Mgmt	For	For	For
2	Elect Michael Coleman	Mgmt	For	For	For
3	Elect John Miles II	Mgmt	For	For	For
4	Elect John Miclot	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2010 Equity Incentive Plan	Mgmt	For	Against	Against

DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Darren Huston	Mgmt	For	For	For
1.2	Elect William Keevan	Mgmt	For	For	For
1.3	Elect Lyle Logan	Mgmt	For	For	For
1.4	Elect Julie McGee	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

Dexcom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DXCM	cusip 252131107	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jay Skyler	Mgmt	For	For	For
1.2	Elect Donald Lucas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Digital River, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRIV	CUSIP 25388B104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Joel Ronning	Mgmt	For	For	For
1.2	Elect Perry Steiner	Mgmt	For	For	For
1.3	Elect Cheryl Rosner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

DIGITECH SYSTEMS CO LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y2073R101	03/31/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve the financial statements	Mgmt	N/A	For	N/A
3	Approve the remuneration for the Director	Mgmt	N/A	For	N/A
4	Approve the remuneration for the Auditor	Mgmt	N/A	For	N/A
5	Election of Jaewook Lee as the External Director	Mgmt	N/A	For	N/A
6	Election of Chanhyun Sung as the Auditor	Mgmt	N/A	For	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DISCOVER FINANCIAL SERVICES

Ticker	Security ID:	Meeting Date	Meeting Status		
DFS	CUSIP 254709108	04/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jeffrey Aronin	Mgmt	For	For	For
2	Elect Mary Bush	Mgmt	For	For	For
3	Elect Gregory Case	Mgmt	For	For	For
4	Elect Robert Devlin	Mgmt	For	For	For
5	Elect Cynthia Glassman	Mgmt	For	For	For
6	Elect Richard Lenny	Mgmt	For	For	For
7	Elect Thomas Maheras	Mgmt	For	For	For
8	Elect Michael Moskow	Mgmt	For	For	For
9	Elect David Nelms	Mgmt	For	For	For
10	Elect E. Follin Smith	Mgmt	For	For	For
11	Elect Lawrence Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Dockwise Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
DOCK	CINS G2786A106	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Opening of Meeting	Mgmt	For	For	For	
2	Election of Presiding Chairman	Mgmt	For	For	For	
3	Agenda	Mgmt	For	For	For	
4	Presentation of Minutes from 2009 General Meeting	Mgmt	For	For	For	
5	Approval of Dividend Policy	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Election of Directors	Mgmt	For	For	For	
9	Election of Chairman of the Board	Mgmt	For	For	For	
10	Nominating Committee	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Compensation Guidelines	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
15	Transaction of Other Business	Mgmt	Abstain	Against	Against	

Dolby Laboratories, Inc.

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

Dollarama Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CUSIP 25675T206	06/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1.1	Elect Larry Rossy	Mgmt	For	For	For
1.2	Elect Joshua Bekenstein	Mgmt	For	For	For
1.3	Elect Gregory David	Mgmt	For	For	For
1.4	Elect Stephen Gunn	Mgmt	For	For	For
1.5	Elect Matthew Levin	Mgmt	For	For	For
1.6	Elect Nicholas Nomicos	Mgmt	For	For	For
1.7	Elect Donald Reid	Mgmt	For	For	For
1.8	Elect Neil Rossy	Mgmt	For	For	For
1.9	Elect John Swidler	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

DOMINION PETROLEUM LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2897M106	03/25/2010	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize the Board, pursuant to Byelaw 2.6 to allot equity securities within the meaning of Byelaw 2.5 g pursuant to the authority conferred in Resolution 7 passed by the Company on 08 SEPT 2009, as if Byelaw 2.5 did not apply to any such allotment provided that this power shall be limited: to the allotment of 561,480,000 Common Shares in connection with the placing by Canaccord Adams Limited and Mirabaud Securities LLP of Common Shares with investors at a price of 5p per share; to the allotment of Common Shares in connection with the conversion at a price of GBP 0.125 of certain of the senior secured convertible notes entered into by the Company's subsidiary, Dominion Petroleum Acquisitions Limited in favor of .Contd.	Mgmt	N/A	For	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Domino's Pizza Australia New Zealand Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q32503106	11/04/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Ross Adler	Mgmt	For	For	For

Domino's Pizza UK & IRL plc

Ticker	Security ID:	Meeting Date	Meeting Status			
DOM	CINS G2811T120	03/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Stephen Hemsley	Mgmt	For	For	For	
6	Elect Colin Halpern	Mgmt	For	For	For	
7	Elect Nigel Wray	Mgmt	For	For	For	
8	Elect John Hodson	Mgmt	For	For	For	
9	Directors' Remuneration Report	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
17	Adoption of New Articles	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Downer Edi Limited.

Ticker	Security ID:	Meeting Date	Meeting Status			
DOW	CINS Q32623151	10/15/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Lucio Di Bartolomeo	Mgmt	For	For	For	
3	Re-elect Christopher Renwick	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status			
DRW3	CINS D22938118	05/07/2010	Voted			
Meeting Type	Country of Trade					
Special	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Authority to Issue Convertible Debt Bonds; Increase in Conditional Capital	Mgmt	For	For	For	

Dril-Quip, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DRQ	CUSIP 262037104	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alexander Shukis	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Drogasil S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
DROG3	CINS P3587W107	04/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	

DSG International plc

Ticker	Security ID:	Meeting Date	Meeting Status			
DSGI	CINS G28473109	09/02/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	

2	Elect John Browett	Mgmt	For	For	For
3	Elect Rita Clifton	Mgmt	For	For	For
4	Elect John Allan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Directors' Remuneration Report	Mgmt	For	For	For
8	EU Political Donations	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Amendment to Executive Share Option Plan	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dts Inc.

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

DUFF & PHELPS CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
DUF	CUSIP 26433B107	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Noah Gottdiener	Mgmt	For	For	For	
1.2	Elect Gerard Creagh	Mgmt	For	For	For	
1.3	Elect Robert Belke	Mgmt	For	For	For	
1.4	Elect Peter Calamari	Mgmt	For	For	For	
1.5	Elect William Carapezzi	Mgmt	For	For	For	
1.6	Elect William Hannigan	Mgmt	For	For	For	
1.7	Elect Harvey Krueger	Mgmt	For	For	For	
1.8	Elect Sander Levy	Mgmt	For	For	For	
1.9	Elect Jeffrey Lovell	Mgmt	For	For	For	
2	Amendment to the 2007 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Dufry

Ticker	Security ID:	Meeting Date	Meeting Status			
DUFN	CINS H2082J107	03/22/2010	Voted			
Meeting Type	Country of Trade					
Special	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger/Acquisition	Mgmt	For	For	For	
4	Increase in Authorized Capital	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	

Dufry

Ticker	Security ID:	Meeting Date	Meeting Status			
DUFN	CINS H2082J107	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Amendment Regarding Board Size	Mgmt	For	For	For	
7	Elect Mario Fontana	Mgmt	For	For	For	
8	Elect Luis Andres Holzer Neumann	Mgmt	For	For	For	
9	Elect Joaquin Moya-Angeler Cabrera	Mgmt	For	For	For	
10	Elect Jorge Born, Jr.	Mgmt	For	For	For	
11	Elect Maurizio Mauro	Mgmt	For	For	For	
12	Elect Jose Lucas Ferreira de Melo	Mgmt	For	For	For	
13	Elect Steve Tadler	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	

Eaccess

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J12548103	06/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Merger/Acquisition	Mgmt	For	For	For	

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Sachio Senmoto	Mgmt	For	For	For
5	Elect Kohji Fukata	Mgmt	For	For	For
6	Elect Eric Gan	Mgmt	For	For	For
7	Elect Ankur Sahu	Mgmt	For	For	For
8	Elect Junji Inoue	Mgmt	For	For	For
9	Elect Glenn Gumpel	Mgmt	For	For	For
10	Elect Jiroh Kokuryoh	Mgmt	For	For	For
11	Elect Sir Julian Horn-Smith	Mgmt	For	For	For
12	Elect TAN Shiong	Mgmt	For	For	For
13	Election of Alternate Statutory Auditor	Mgmt	For	For	For
14	Stock Option Plan for Directors and Employees	Mgmt	For	For	For
15	Stock Option Plan for Directors	Mgmt	For	For	For
16	Stock Option Plan for Statutory Auditors	Mgmt	For	For	For
17	Bonus	Mgmt	For	For	For

East West Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EWBC	CUSIP 27579R104	03/25/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Common Stock Upon Conversion of Series C Preferred Stock	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

East West Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EWBC	CUSIP 27579R104	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Iris Chan	Mgmt	For	For	For
1.2	Elect Peggy Cherng	Mgmt	For	For	For
1.3	Elect Rudolph Estrada	Mgmt	For	For	For
1.4	Elect Julia Gouw	Mgmt	For	For	For
1.5	Elect Paul Irving	Mgmt	For	For	For
1.6	Elect Andrew Kane	Mgmt	For	For	For
1.7	Elect John Lee	Mgmt	For	For	For
1.8	Elect Herman Li	Mgmt	For	For	For
1.9	Elect Jack Liu	Mgmt	For	For	For
1.10	Elect Dominic Ng	Mgmt	For	For	For
1.11	Elect Keith Renken	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eastern Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ELRFF	CUSIP 276855103	06/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Ian Rozier	Mgmt	For	For	For	
2.2	Elect David Cohen	Mgmt	For	For	For	
2.3	Elect Gordon Keep	Mgmt	For	For	For	
2.4	Elect John Andrews	Mgmt	For	For	For	
2.5	Elect John Hawkrigg	Mgmt	For	For	For	
2.6	Elect J. Merfyn Roberts	Mgmt	For	For	For	
2.7	Elect Robert Gayton	Mgmt	For	For	For	
2.8	Elect Zwelakhe Sisulu	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Easyjet PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
EZJ	CINS G2915P107	02/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Keith Hammil	Mgmt	For	For	For	
4	Elect Sir Michael Rake	Mgmt	For	For	For	
5	Elect Robert Rothenberg	Mgmt	For	For	For	
6	Elect Sir David Michels	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Adoption of New Articles	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
16	Adoption of New Articles	Mgmt	For	For	For	

Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
EDUCOMP	CINS Y22514114	03/15/2010	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Issue Preferred Shares	Mgmt	For	Abstain	Against	
3	Employee Stock Option Scheme 2010	Mgmt	For	Abstain	Against	
4	Employee Stock Option Scheme 2010 for Subsidiaries	Mgmt	For	Abstain	Against	
5	Authority to Give Guarantees and Make Investments	Mgmt	For	Abstain	Against	
6	Authority to Give Guarantees and Make Investments	Mgmt	For	Abstain	Against	
7	Amendment to Compensation of Jagdish Prakash	Mgmt	For	Abstain	Against	
8	Reappointment of Jagdish Prakash as Wholetime Director	Mgmt	For	For	For	

Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
EDUCOMP	CINS Y22514106	09/26/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Re-elect Sankalp Srivastava	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Reappointment of Shantanu Prakash as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For	
6	Elect Chayama Chona	Mgmt	For	For	For	
7	Elect Rajiv Luthra	Mgmt	For	For	For	
8	Stock Split	Mgmt	For	For	For	
9	Directors' Commission	Mgmt	For	Abstain	Against	

Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
EDUCOMP	CINS Y22514114	12/19/2009	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Outsource/Transfer Smart Class Contracts	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Egis Gyogyszergyar RT

Ticker	Security ID:	Meeting Date	Meeting Status			
EGIS	CINS X1897P128	01/27/2010	Take No Action			
Meeting Type	Country of Trade					
Annual	Hungary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Report of the Board of the Directors(IFRS)	Mgmt	For	TNA	N/A	
5	Report of the Supervisory Board (IFRS)	Mgmt	For	TNA	N/A	
6	Report of the Auditor (IFRS)	Mgmt	For	TNA	N/A	
7	Report of the Audit Committee (IFRS)	Mgmt	For	TNA	N/A	
8	Report of the Board of Directors (HAL)	Mgmt	For	TNA	N/A	
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
10	Report of the Supervisory Board (HAL)	Mgmt	For	TNA	N/A	
11	Report of the Auditor (HAL)	Mgmt	For	TNA	N/A	
12	Report of the Audit Committee (HAL)	Mgmt	For	TNA	N/A	
13	Report of the Board of the Directors(Consolidated IFRS)	Mgmt	For	TNA	N/A	
14	Report of the Supervisory Board (Consolidated IFRS)	Mgmt	For	TNA	N/A	
15	Report of the Auditor (Consolidated IFRS)	Mgmt	For	TNA	N/A	
16	Report of the Audit Committee (IFRS)	Mgmt	For	TNA	N/A	
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
18	Election of Supervisory Board	Mgmt	For	TNA	N/A	
19	Election of Audit Committee Members	Mgmt	For	TNA	N/A	
20	Officials' Fees	Mgmt	For	TNA	N/A	
21	Corporate Governance Report	Mgmt	For	TNA	N/A	
22	Amendments to Articles	Mgmt	For	TNA	N/A	
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

Ehealth Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
EHTH	CUSIP 28238P109	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott Flanders	Mgmt	For	For	For
1.2	Elect Michael Goldberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against

Ekornes ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
EKO	CINS R20126109	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
6	Meeting Notice and Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Directors' and Nominating Committee's Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Elect Olav Kjell Holtan	Mgmt	For	For	For
12	Elect Stian Ekornes	Mgmt	For	For	For
13	Elect Ole E. Dahl	Mgmt	For	For	For
14	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
15	Amendment Regarding Meeting Notice Period	Mgmt	For	For	For
16	Amendment Regarding Meeting Documents	Mgmt	For	For	For
17	Amendment Regarding Nomination Committee	Mgmt	For	For	For
18	Amendment Regarding Nomination Committee	Mgmt	For	For	For

Emergency Medical Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
EMS	CUSIP 29100P102	05/18/2010	Voted	
Meeting Type	Country of Trade			
Annual	United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven B. Epstein	Mgmt	For	For	For
1.2	Elect Paul B. Iannini	Mgmt	For	For	For
1.3	Elect James T. Kelly	Mgmt	For	For	For
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Emeritus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ESC	CUSIP 291005106	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stanley Baty	Mgmt	For	For	For
1.2	Elect Raymond Brandstrom	Mgmt	For	For	For
1.3	Elect Granger Cobb	Mgmt	For	For	For
1.4	Elect Richard Macedonia	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the Stock Option Plan for Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Emmi AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS H2217C100	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS	Mgmt	N/A	For	N/A

Emmi AG

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS H2217C100	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For
6	Elect Dominique Bach	Mgmt	For	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Endo Pharmaceuticals Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ENDP	CUSIP 29264F205	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect John Delucca	Mgmt	For	For	For	For
1.2	Elect David Holveck	Mgmt	For	For	For	For
1.3	Elect Nancy Hutson	Mgmt	For	For	For	For
1.4	Elect Michael Hyatt	Mgmt	For	For	For	For
1.5	Elect Roger Kimmel	Mgmt	For	For	For	For
1.6	Elect William P. Montague	Mgmt	For	For	For	For
1.7	Elect Joseph Scodari	Mgmt	For	For	For	For
1.8	Elect William Spengler	Mgmt	For	For	For	For
2	2010 Stock Incentive Plan	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For

Ennis Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
EBF	CUSIP 293389102	06/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Kenneth Pritchett	Mgmt	For	For	For	For
1.2	Elect Michael Schaefer	Mgmt	For	For	For	For
1.3	Elect James Taylor	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For	For

Ennis, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
EBF	CUSIP 293389102	07/01/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Godfrey Long, Jr.	Mgmt	For	For	For	For
1.2	Elect Thomas Price	Mgmt	For	For	For	For
1.3	Elect Alejandro Quiroz	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For	For

Entercom Communications Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
ETM	CUSIP 293639100	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect David Berkman	Mgmt	For	For	For	For
1.2	Elect Daniel Gold	Mgmt	For	For	For	For
1.3	Elect Joseph Field	Mgmt	For	For	For	For
1.4	Elect David Field	Mgmt	For	For	For	For
1.5	Elect John Donlevie	Mgmt	For	For	For	For
1.6	Elect Robert Wiesenthal	Mgmt	For	For	For	For
1.7	Elect Michael Wolf	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Entravision Communications Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
EVC	CUSIP 29382R107	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Walter Ulloa	Mgmt	For	For	For	For
1.2	Elect Philip Wilkinson	Mgmt	For	For	For	For
1.3	Elect Paul Zevnik	Mgmt	For	For	For	For
1.4	Elect Darryl Thompson	Mgmt	For	For	For	For
1.5	Elect Esteban Torres	Mgmt	For	For	For	For
1.6	Elect Gilbert Vasquez	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Eurand NV

Ticker	Security ID:	Meeting Date	Meeting Status			
EURX	CUSIP N31010106	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Opening	Mgmt	For	For	For	
2	Report of the Board of Directors	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Reserve and Dividend Policy	Mgmt	For	For	For	
5	Ratification of Board of Directors' Acts	Mgmt	For	Against	Against	
6	Appointment of Auditor	Mgmt	For	Against	Against	
7	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against	
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Election of Directors	Mgmt	For	For	For	
11	Directors' Stock Options	Mgmt	For	Abstain	Against	

EURASIA DRILLING CO LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS 29843U202	09/11/2009	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Re-elect Mr. Martin E. Hansen as a Class I Member of the Board of Directors to hold office for the full 3 years, with effect from the date of the Ordinary Resolution	Mgmt	N/A	For	N/A	
2	Elect Mr. Victor I. Kalyuzhny as a Class I Member of the Board of Directors to hold office for the full 3 years, with effect from the date of the Ordinary Resolution	Mgmt	N/A	For	N/A	
3	Re-appoint KPMG Limited as the Company s Auditors, with effect from the date of the Ordinary Resolution	Mgmt	N/A	For	N/A	

EUROCASH S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X2382S106	06/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	Poland				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Voting List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Group)	Mgmt	For	For	For
9	Report of the Supervisory Board	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Group)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Discussion on the Exclusion of Preemptive Rights	Mgmt	For	For	For
16	Employee Bonus Incentive Program 2010	Mgmt	For	For	For
17	Amendment to Statutes	Mgmt	For	For	For
18	Adoption of Uniform Text of Statutes	Mgmt	For	For	For
19	Merger	Mgmt	For	For	For
20	Amendment to Previous Resolution	Mgmt	For	For	For
21	Amendment to Previous Resolution	Mgmt	For	For	For
22	Amendment to List of Eligible Employees	Mgmt	For	For	For
23	Closing	Mgmt	For	For	For

European Nickel PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3285C106	03/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the Directors report and the audited accounts of the Company for the YE 30 SEP 2009	Mgmt	N/A	For	N/A
2	Re-appoint of David Whitehead as a Director of the Company who retires by rotation	Mgmt	N/A	For	N/A
3	Re-appoint of Mr. Paul Lush as a Director of the Company who retires by rotation	Mgmt	N/A	For	N/A
4	Re-appoint PKF [UK] LLP as the Auditors of the Company	Mgmt	N/A	For	N/A

5	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	N/A	For	N/A
6	Approve, in view of the requirement for the Company to have an authorized share capital having been revoked; any provision in the Company s Articles of Association, [including Article 3 of the Articles of Association and for avoidance of doubt also includes the memorandum of association including clause 6 thereof] setting maximum amount of shares that may be allotted by the Company shall be revoked	Mgmt	N/A	For	N/A
7	Authorize, in relation to the second tranche placing of the 96,057,000 ordinary shares in the Company the and conditional on Resolution 6 in the notice of meeting dated 05 MAR 2010 being duly passed and becoming effective: the Directors, pursuant to section 551 of the Companies Act 2006 [the Act] to allot equity securities [as defined in Section 560 of the Act] up to a maximum aggregate nominal amount of GBP960,570.00 provided that this authority shall expire at the conclusion of the Annual General Meeting of the Company to be held in 2011, unless previously revoked, varied or renewed by the Company in the general meeting, except that the Company may before such expiry make an offer or agreement which would or might require equity securities [as defined in Section 560 of the Act] to be allotted after the expiry of such authority and the Directors may allot any relevant securities pursuant to such offer or agreement as if such authority confirmed by this resolution had not expired; in addition to all previous	Mgmt	N/A	For	N/A
8	Authorize the Directors in relation to the allotment of shares pursuant to the acquisition of the issued and to be issued share capital of Rusina Mining NL and conditional on Resolution 6 in the notice of meeting dated 5 MAR 2010 being duly passed and becoming effective and unconditionally pursuant to section 551 of the Companies Act to allot equity securities [as defined in Section 560 of the Act] up to a maximum	Mgmt	N/A	For	N/A

aggregate nominal amount of GBP 2,419,296.81; [Authority expires on 02 AUG 2010]; except that the Company may before such expiry make an offer or agreement which would or might require equity securities [as defined in Section 560 of the Act] to be allotted after the expiry of such authority and the Directors may allot any relevant securities pursuant to such offer or agreements as if the authority confirmed by this resolution had not expired and that this authority shall be in addition to all previous authorities conferred upon the Directors pursuant to either section 551 of the Act or Section 80 of

9	<p>Authorize the Directors, pursuant to Section 551 of the Companies Act 2006 [the Act], to allot equity securities [as defined in Section 560 of the Act] up to a maximum aggregate nominal amount of GBP 1,772,720.22; [Authority expires at the conclusion of the AGM of the Company to be held in 2011]; that the Company may before such expiry make an offer or agreement which would or might require equity securities [as defined in Section 560 of the Act] to be allotted after the expiry of such authority and the Directors may allot any relevant securities pursuant to such offer or agreement as if such authority confirmed by this resolution had not expired; and that this authority shall be in addition to all previous authorities conferred upon the Directors pursuant to either section 551 of the Act or section 80 of the Companies Act 1985 but without prejudice to the allotment or granting [as the case may be] of any equity securities [as defined in Section 560 of the Act] already made or to be made pursuant to such au</p>	Mgmt	N/A	For	N/A
10	<p>Authorize the Directors, subject to and conditional upon Resolution 6 in the notice of meeting dated 5 MAR 2010 being duly passed and becoming effective pursuant to the authority conferred upon them by the passing of said Resolution 10, to allot the equity securities [as defined in Section 560 of the Act] [the Act] for cash as if Section</p>	Mgmt	N/A	For	N/A

561 of the Act did not apply to any such allotment that this power shall be limited; allotment of equity securities in connection with an invitation or offer o

11	Approve, conditional upon the scheme of arrangement involving Rusina Mining NL, whereby all of the issued and to be issued share capital of Rusina Mining NL is acquired by the Company, having become effective in accordance with the terms thereof and permission being granted for the new ordinary shares [as defined below] to be admitted to trading on AIM and such permission not having been withdrawn prior to the creation of the new ordinary shares of each holding of ordinary shares of GBP 0.01 each [Existing Ordinary Shares] in the capital of the Company in issue as shown in the register of members of the Company as the close of business on the date when 5th business day following the scheme effective date; [the Record Date] every four existing or ordinary shares shall be consolidated into one new ordinary share of GBP 0.04 each [each a New Ordinary Share] provided that no shareholder in the Company [a Shareholder] shall be entitled to a fraction of a new ordinary shares and all fractional entitlements	Mgmt	N/A	For	N/A
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Exillon Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G3310L105	06/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	ISLE OF MAN				
Issue No.	Description				
1	Receive the audited accounts and the reports of the Directors and the Auditors for the YE 31 DEC 2009	Mgmt	N/A	For	N/A
2	Approve the Directors remuneration report for the YE 31 DEC 2009	Mgmt	N/A	For	N/A
3	Election of Maksat Arip as a Director of the Company	Mgmt	N/A	For	N/A

4	Election of L. Stuard Detmer as a Director of the Company	Mgmt	N/A	For	N/A
5	Election of Anne Belveze as a Director of the Company	Mgmt	N/A	For	N/A
6	Election of Ezio Bracco as a Director of the Company	Mgmt	N/A	For	N/A
7	Re-elect Alessandro Manghi as a Director of the Company who retires by rotation in accordance with the Articles of Association	Mgmt	N/A	For	N/A
8	Re-appoint PricewaterhouseCoopers LLP as the Auditor of the Company to hold office until the conclusion of the next general meeting of the Company at which the accounts are laid before the Company	Mgmt	N/A	For	N/A
9	Authorize the Audit Committee of the Company to agree the remuneration of the Auditor	Mgmt	N/A	For	N/A
10	Authorize the Directors to allot securities subject to the restrictions as specified	Mgmt	N/A	For	N/A
11	Authorize the Directors to allot securities for cash other than on a pre-emption basis subject to the restrictions as specified	Mgmt	N/A	Against	N/A
12	Authorize the purchase by the Company of the Company's ordinary shares up to a specified amount as specified	Mgmt	N/A	For	N/A
13	Approve that a general meeting other than an AGM may be called on not less than 14 clear days notice	Mgmt	N/A	For	N/A

Exiqon A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
EXQ	CINS K34899102	04/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Report of the Board of Directors	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Thorleif Krarup	Mgmt	For	For	For	
7	Elect Erik Wallden	Mgmt	For	For	For	
8	Elect Michael Nobel	Mgmt	For	For	For	
9	Elect Per Wold-Olsen	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Amendment Regarding Registered Office	Mgmt	For	For	For	

12	Amendments to Articles	Mgmt	For	For	For
13	Amendment Regarding Share Register Term	Mgmt	For	For	For
14	Amendment Regarding Extraordinary General Meetings	Mgmt	For	For	For
15	Amendment Regarding Meeting Notice	Mgmt	For	For	For
16	Amendment Regarding Meeting Documents	Mgmt	For	For	For
17	Amendment Regarding Shareholder Proposals	Mgmt	For	For	For
18	Amendment Regarding Attendance, Voting and Admission Cards	Mgmt	For	For	For
19	Amendment Regarding Minutes	Mgmt	For	For	For
20	Authority to Issue Share w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Warrants to Employees	Mgmt	For	Against	Against
22	Amendment Regarding Cap on Dilution	Mgmt	For	For	For
23	Amendment Regarding Warrants	Mgmt	For	For	For
24	Authority to Amend Articles	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Amendment Regarding Board Size	Mgmt	For	For	For
27	Amendment Regarding Signatory Powers	Mgmt	For	For	For
28	Authority to Carry Out Formalities	Mgmt	For	For	For

Expedia Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
EXPE	CUSIP 30212P105	06/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect A. George Battle	Mgmt	For	For	For	
1.2	Elect Barry Diller	Mgmt	For	For	For	
1.3	Elect Jonathan Dolgen	Mgmt	For	For	For	
1.4	Elect William Fitzgerald	Mgmt	For	For	For	
1.5	Elect Craig Jacobson	Mgmt	For	For	For	
1.6	Elect Victor Kaufman	Mgmt	For	For	For	
1.7	Elect Peter Kern	Mgmt	For	For	For	
1.8	Elect Dara Khosrowshahi	Mgmt	For	For	For	
1.9	Elect John Malone	Mgmt	For	For	For	
1.10	Elect José Tazón	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Exponent Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
EXPO	CUSIP 30214U102	06/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Samuel Armacost	Mgmt	For	For	For	
1.2	Elect Mary Cranston	Mgmt	For	For	For	
1.3	Elect Leslie Denend	Mgmt	For	For	For	
1.4	Elect Michael Gaulke	Mgmt	For	For	For	
1.5	Elect Paul Johnston	Mgmt	For	For	For	
1.6	Elect Stephen Riggins	Mgmt	For	For	For	
1.7	Elect John Shoven	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2008 Equity Compensation Plan	Mgmt	For	Against	Against	

FARO Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FARO	CUSIP 311642102	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Caldwell	Mgmt	For	For	For	
1.2	Elect John Donofrio	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Fidelity National Information Services, Inc.

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

Fidelity National Information Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FIS	CUSIP 31620M106	09/04/2009	Voted			
Meeting Type	Country of Trade					
Special	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Issuance of Common Stock	Mgmt	For	For	For
3	Issuance of Common Stock	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Fielmann AG

Ticker	Security ID:	Meeting Date	Meeting Status			
FIE	CINS D2617N114	07/09/2009	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	

Finisar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FNSRD	CUSIP 31787A507	11/18/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Roger Ferguson	Mgmt	For	For	For	
1.2	Elect Larry Mitchell	Mgmt	For	For	For	
2	Amendment to the 1999 Employee Stock Purchase Plan and 1999 International Employee Stock Purchase Plan	Mgmt	For	For	For	
3	2009 Employee Stock Purchase Plan and 2009 International Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

First American Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FAF	CUSIP 318522307	05/18/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George L. Argyros	Mgmt	For	For	For
1.2	Elect Bruce S. Bennett	Mgmt	For	For	For
1.3	Elect Matthew B. Botein	Mgmt	For	For	For
1.4	Elect J. David Chatham	Mgmt	For	For	For
1.5	Elect Glenn C. Christenson	Mgmt	For	For	For
1.6	Elect William G. Davis	Mgmt	For	For	For
1.7	Elect James L. Doti	Mgmt	For	For	For
1.8	Elect Lewis W. Douglas, Jr.	Mgmt	For	For	For
1.9	Elect Christopher V. Greetham	Mgmt	For	For	For
1.10	Elect Parker S. Kennedy	Mgmt	For	For	For
1.11	Elect Thomas C. O'Brien	Mgmt	For	For	For
1.12	Elect Frank E. O'Bryan	Mgmt	For	For	For
1.13	Elect John W. Peace	Mgmt	For	For	For
1.14	Elect D. Van Skilling	Mgmt	For	For	For
1.15	Elect Herbert B. Tasker	Mgmt	For	For	For
1.16	Elect Virginia M. Ueberroth	Mgmt	For	For	For
1.17	Elect Mary Lee Widener	Mgmt	For	For	For
2	Reincorporation	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

First Horizon National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FHN	CUSIP 320517105	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Carter	Mgmt	For	For	For
1.2	Elect Mark Emkes	Mgmt	For	For	For
1.3	Elect D. Bryan Jordan	Mgmt	For	For	For
1.4	Elect R. Brad Martin	Mgmt	For	For	For
1.5	Elect Vicki Palmer	Mgmt	For	For	For
1.6	Elect Michael Rose	Mgmt	For	For	For
1.7	Elect William Sansom	Mgmt	For	For	For
1.8	Elect Luke Yancy III	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Approval of Amendments to the 2003 Equity Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

First Niagara Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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FNFG	CUSIP 33582V108	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Jeremiah	Mgmt	For	For	For	
1.2	Elect John Koelmel	Mgmt	For	For	For	
1.3	Elect George Philip	Mgmt	For	For	For	
1.4	Elect Louise Woerner	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
00142	CINS G34804107	03/30/2010	Voted			
Meeting Type	Country of Trade					
Special	Bermuda	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Creation of Joint Venture and Consolidation of Holdings in Manila Electric Co.	Mgmt	For	For	For	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Possible Exercise of Call Option to Acquire Shares of Manila Electric Co.	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
00142	CINS G34804107	05/31/2010	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Manuel Pangilinan	Mgmt	For	For	For	
7	Elect Edward A. Tortorici	Mgmt	For	For	For	
8	Elect Edward CHEN K. Y.	Mgmt	For	For	For	
9	Elect TANG Jun	Mgmt	For	For	For	

10	Elect David TANG W.C.	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	For	For
12	Elect Ibrahim Risjad	Mgmt	For	For	For
13	Executive Directors' Fees	Mgmt	For	For	For
14	Non-executive Directors' Fees	Mgmt	For	For	For
15	Authority to Appoint Additional Directors	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

FirstMerit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FMER	CUSIP 337915102	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Baer	Mgmt	For	For	For
1.2	Elect Karen Belden	Mgmt	For	For	For
1.3	Elect R. Cary Blair	Mgmt	For	For	For
1.4	Elect John Blickle	Mgmt	For	For	For
1.5	Elect Robert Briggs	Mgmt	For	For	For
1.6	Elect Richard Colella	Mgmt	For	For	For
1.7	Elect Gina France	Mgmt	For	For	For
1.8	Elect Paul Greig	Mgmt	For	For	For
1.9	Elect Terry Haines	Mgmt	For	For	For
1.10	Elect J. Michael Hochschwender	Mgmt	For	For	For
1.11	Elect Clifford Isroff	Mgmt	For	For	For
1.12	Elect Philip Lloyd, II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Technical Amendments to Articles	Mgmt	For	For	For
4	Authorization of Board to Set Board Size Within a Range	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Corporate Transactions	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Amending the Articles	Mgmt	For	For	For
7	Amendment to Regulations Regarding Removal of Directors by Majority Vote	Mgmt	For	For	For

Fisher & Paykel Healthcare Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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FPH	CINS Q38992105	08/21/2009	Voted			
Meeting Type	Country of Trade					
Annual	New Zealand					
Issue No.	Description	Proponent Mgmt		Vote	For/Agnst	
		Rec		Cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Re-elect W. Lindsay Gillanders	Mgmt	For	For	For	
5	Re-elect Sir Colin Maiden	Mgmt	For	For	For	
6	Elect Roger France	Mgmt	For	For	For	
7	Authority to Set Auditor's Fees	Mgmt	For	For	For	
8	Equity Grant (MD/CEO Michael Daniell)	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Fleury S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS P418BW104	03/01/2010	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent Mgmt		Vote	For/Agnst	
		Rec		Cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger Agreement	Mgmt	For	Abstain	Against	
4	Ratification of Appointment of Appraiser	Mgmt	For	Abstain	Against	
5	Valuation Report	Mgmt	For	Abstain	Against	
6	Merger by Absorption	Mgmt	For	Abstain	Against	
7	Authority to Carry Out Formalities	Mgmt	For	Abstain	Against	

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status			
FLRY3	CINS P418BW104	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent Mgmt		Vote	For/Agnst	
		Rec		Cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Capital Expenditure Budget	Mgmt	For	For	For	
6	Capital Expenditure Budget	Mgmt	For	Abstain	Against	

FLEX LNG LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G35945107	08/19/2009	Voted			
Meeting Type	Country of Trade					
Annual	Virgin Islands (British)					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Approval of Accounts	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Elect Philip Fjeld	Mgmt	For	For	For	
8	Elect James van Hoften	Mgmt	For	For	For	
9	Elect Hiromichi Aoki	Mgmt	For	For	For	
10	Elect Scott Pearl	Mgmt	For	For	For	
11	Elect Ian Beveridge	Mgmt	For	For	For	
12	Elect Anders Westin	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	Abstain	Against	
14	Authority to Issue Shares	Mgmt	For	Abstain	Against	
15	Dissaplication of Preemptive Rights	Mgmt	For	Abstain	Against	
16	Directors' Fees for Subsidiaries	Mgmt	For	Abstain	Against	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

FLEX LNG LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G35945107	10/13/2009	Voted			
Meeting Type	Country of Trade					
Special	Virgin Islands (British)					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Suspension of Preemptive Rights	Mgmt	For	Abstain	Against	
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against	
5	Amendments to Articles and Memorandum of Association	Mgmt	For	Abstain	Against	
6	Termination of Shareholders Agreement	Mgmt	For	Abstain	Against	
7	Authority to Carry Out Formalities	Mgmt	For	Abstain	Against	

Flughafen Wien AG

Ticker	Security ID:	Meeting Date	Meeting Status		
FLU	CINS A2048U102	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Austria				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Flughafen Wien AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS A2048U102	08/20/2009	Take No Action		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Carry Out Special Audit	Mgmt	N/A	TNA	N/A
3	Election of Supervisory Board Members	Mgmt	For	TNA	N/A

FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTI	CUSIP 30249U101	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Thorleif Enger	Mgmt	For	For	For
1.2	Elect Claire Farley	Mgmt	For	For	For
1.3	Elect Joseph Netherland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

FormFactor, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FORM	CUSIP 346375108	05/20/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Chenming Hu	Mgmt	For	For	For
1.2	Elect Lothar Maier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fourlis Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X29966177	06/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Auditor Acts	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Transaction of Other Business & Announcements	Mgmt	Abstain	Abstain	For	

Frasers Centrepoint Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
J69U	CINS Y2642S101	01/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Authority to Issue Shares at Discount	Mgmt	For	Against	Against	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Frasers Centrepoint Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
J69U	CINS Y2642S101	01/25/2010	Voted			
Meeting Type	Country of Trade					
Special	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Acquisition of Northpoint 2	Mgmt	For	For	For	
2	Acquisition of YewTee Point	Mgmt	For	For	For	
3	Equity Fund Raising	Mgmt	For	For	For	
4	Subscription of New Units by Related Party	Mgmt	For	For	For	

Frigoglass SA

Ticker	Security ID:	Meeting Date	Meeting Status			
FRIGO	CINS X3031A108	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Management Board and Auditor Reports	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Auditor Acts	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Stock Option Plan	Mgmt	For	Abstain	Against	

Fuchs Petrolub AG

Ticker	Security ID:	Meeting Date	Meeting Status			
FPE	CINS D27462130	05/05/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Elect Jurgen Strube	Mgmt	For	For	For	
9	Elect Manfred Fuchs	Mgmt	For	For	For	
10	Elect Bernd Gottschalk	Mgmt	For	For	For	

11	Elect Erhard Schipporeit	Mgmt	For	For	For
12	Amend Article 4	Mgmt	For	For	For
13	Cancellation of Conditional Capital	Mgmt	For	For	For
14	Amend Article 7	Mgmt	For	For	For
15	Amend Article 17	Mgmt	For	For	For
16	Amend Article 18(1)	Mgmt	For	For	For
17	Amend Article 18(3)	Mgmt	For	For	For
18	Amend Article 18(4)	Mgmt	For	For	For
19	Amend Articles 16 and 20	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Compensation Policy	Mgmt	For	For	For

Game Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G37217109	06/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Lewis	Mgmt	For	For	For
5	Elect Ishbel Macpherson	Mgmt	For	For	For
6	Elect Ben White	Mgmt	For	For	For
7	Elect Dana Dunne	Mgmt	For	For	For
8	Elect David Mansfield	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Gaming VC Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS L41518108	05/18/2010	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election and appointment of Lee Feldman as the Chairman of the Meeting or any such person as is nominated by the Board of Directors as the Chairman of the Meeting	Mgmt	N/A	TNA	N/A

2	Acknowledge the report of the Board of Directors and the financial statements of the Company in respect of the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
3	Acknowledge the report of the Board of Directors and the consolidated financial statements of the Company and its subsidiaries in respect of the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
4	Acknowledge the report of the Statutory Auditor of the Company in respect of the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
5	Acknowledge the report of the Statutory Auditor of the Company in respect of the consolidated financial statements in respect of the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
6	Approve the balance sheet, the profit and loss account and the notes to the accounts for the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
7	Approve the consolidated balance sheet, the consolidated profit and loss account and the notes to the consolidated accounts for the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
8	Approve the allocation of 5% of the profit for the FYE 31 DEC 2009 to the legal reserve, the Board purposes to carry forward the profits of the Company as per 31 DEC 2009 to the next FY and acknowledge and to the extent necessary to ratify and approve the payment of an interim dividend of EUR 0.20 per share to the shareholders of the Company on 06 NOV 2009, pursuant to resolutions of the Board of Directors of the Company	Mgmt	N/A	TNA	N/A
9	Grant discharge to the Directors for and in connection with their duties as Directors of the Company during the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A
10	Grant discharge to the Statutory Auditor for and in connection with its duties as Statutory Auditor of the Company during the FYE 31 DEC 2009	Mgmt	N/A	TNA	N/A

Gaming VC Holdings SA

Ticker

Security ID:

Meeting
Date

Meeting Status

Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve, subject to Resolution 2 being passed, all of the assets and liabilities of the Company [other than the shares held by the Company in GVC Holdings PLC [and certain arrangements such as those with certain professional advisers]] be transferred by the Company to GVC Holdings PLC, a wholly owned subsidiary of the Company incorporated in the Isle of Man under the Isle of Man Companies Act 2006 for new shares in GVC Holdings PLC [the transfer]	Mgmt	N/A	TNA	N/A
2	Approve, subject to Resolution 1 being passed and immediately following the Transfer being effective, the Company be dissolved and put into liquidation [the Liquidation] and for the purpose of giving effect to the Liquidation and Transfer: a) KPMG Advisory S.a.r.l be approved as liquidator of the Company [the Liquidator]; b) the powers and duties of the Liquidator of the Company be defined in accordance with Article 144 of the Luxembourg law of 10 AUG 1915 on commercial companies, as amended [the Law]; c) authorize the Liquidator to pass all deeds and carry out all operations, including those referred to in Article 145 of the Law, without the prior authorization of the general meeting of the shareholders; in particular, to pay all debts of the Company in cash [if available or resulting from the realization of assets of the Company] or in kind by transferring assets of the company to the Creditors of the Company in repayment of any such debts; d) authorize the Liquidator in his sole responsibility, to dele	Mgmt	N/A	TNA	N/A
3	Approve, GVC Holdings PLC 2010 Long Term Incentive Plan [LTIP], a summary of the principal provisions of which is set out in Part II of the circular to shareholders dated 17 APR 2010 enclosed with this notice, by the Company [as the parent Company	Mgmt	N/A	TNA	N/A

of GVC Holdings PLC] and authorize the Directors of the Company [who are also Directors of GVC Holdings PLC] to do all other acts and things necessary or desirable to establish and carry the LTIP into effect

Gardner Denver, Inc.

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

Geberit AG

Ticker	Security ID:	Meeting Date	Meeting Status			
GEBN	CINS H2942E124	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
6	Elect Susanne Ruoff	Mgmt	For	For	For	
7	Elect Robert Spoerry	Mgmt	For	For	For	
8	Elect Gunter Kelm	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Amend Article 4	Mgmt	For	For	For	
11	Amend Article 24	Mgmt	For	For	For	

GEM DIAMONDS LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G37959106	06/09/2010	Voted			

Meeting Type	Country of Trade				
Annual	Virgin Islands (British)				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Clifford Elphick	Mgmt	For	For	For
6	Elect Gavin Beevers	Mgmt	For	For	For
7	Elect Glenn Turner	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Amendment to Executive Share Option Plan	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Adoption of New Articles	Mgmt	For	For	For

**Genomma Lab Internacional
SAB de CV**

Ticker	Security ID:	Meeting Date	Meeting Status		
LABB	CINS P48318102	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors; Election of Chairmen of the Audit and Governance Committees; Fees	Mgmt	For	For	For
3	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
4	Stock Split	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Report on the Company's Bonus Plan for Management and Employees	Mgmt	For	For	For
7	Election of Meeting Delegates	Mgmt	For	For	For

GENPACT LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Pramod Bhasin	Mgmt	For	For	For
1.2	Elect Rajat Kumar Gupta	Mgmt	For	For	For

1.3	Elect Charles Alexander	Mgmt	For	For	For
1.4	Elect John Barter	Mgmt	For	For	For
1.5	Elect Steven Denning	Mgmt	For	For	For
1.6	Elect Mark F. Dzialga	Mgmt	For	For	For
1.7	Elect Douglas Kaden	Mgmt	For	For	For
1.8	Elect Jagdish Khattar	Mgmt	For	For	For
1.9	Elect James Madden	Mgmt	For	For	For
1.10	Elect Denis Nayden	Mgmt	For	For	For
1.11	Elect Robert Scott	Mgmt	For	For	For
1.12	Elect A. Michael Spence	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Geox S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GEO	CINS T50283109	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Election of Statutory Auditors	Mgmt	For	For	For
5	Election of Statutory Auditors	Mgmt	For	For	For

GlaxoSmithKline Consumer Healthcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GLAXOCON	CINS Y2710K105	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

4	Appointment of Ramakrishnan Subramanian as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	For	For
8	Appointment of Praveen Kumar Gupta as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Amendment to Remuneration of Zubair Ahmed	Mgmt	For	For	For

Global Payments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GPN	CUSIP 37940X102	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alex Hart	Mgmt	For	For	For	
1.2	Elect William Jacobs	Mgmt	For	For	For	
1.3	Elect Alan Silberstein	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Approval of Performance Criteria Under the 2005 Incentive Plan	Mgmt	For	For	For	

GLOBAL UNICHIP CORP

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y2724H106	06/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Amendments to Procedural Rules for Acquisition/Disposal of Assets	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Globaltrans Investment plc

Ticker	Security ID:	Meeting Date	Meeting Status			
GLTR	CINS 37949E204	05/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cyprus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Alexander Eliseev	Mgmt	For	For	For	
5	Elect Michael Zampelas	Mgmt	For	For	For	
6	Elect Johann Franz Durrer	Mgmt	For	For	For	
7	Elect Sergey Maltsev	Mgmt	For	For	For	
8	Elect Mikhail Loganov	Mgmt	For	For	For	
9	Elect Elia Nicolaou	Mgmt	For	For	For	
10	Elect Konstantin Shirokov	Mgmt	For	For	For	

Globe Telecom Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
GLO	CINS Y27257149	04/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	Philippines					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Determination of Quorum	Mgmt	For	For	For	
3	Approval of Minutes	Mgmt	For	For	For	
4	Annual Report	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
6	Long Term Incentive Plan	Mgmt	For	For	For	
7	Elect Jaime Augusto Zobel de Ayala II	Mgmt	For	For	For	
8	Elect Gerardo Ablaza, Jr.	Mgmt	For	For	For	
9	Elect Mark CHONG Chin Kok	Mgmt	For	For	For	
10	Elect Romeo Bernardo	Mgmt	For	For	For	
11	Elect Ernest Lawrence Cu	Mgmt	For	For	For	
12	Elect Roberto de Ocampo	Mgmt	For	For	For	
13	Elect Koh Kah Sek	Mgmt	For	For	For	
14	Elect Delfin Lazaro	Mgmt	For	For	For	
15	Elect Xavier Loinaz	Mgmt	For	For	For	
16	Elect Guillermo Luchangco	Mgmt	For	For	For	
17	Elect Fernando Zobel de Ayala	Mgmt	For	For	For	
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
20	Adjournment	Mgmt	For	For	For	

Glow Energy Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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GLOW	CINS Y27290124	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Approve Minutes	Mgmt	For	For	For	For
3	Report on Results of Operation	Mgmt	N/A	For	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For
6	Authority to Issue Debentures	Mgmt	For	For	For	For
7	Elect Dirk Achiel Marc Beeuwsaert	Mgmt	For	For	For	For
8	Elect Guido Geeraerts	Mgmt	For	For	For	For
9	Elect Kovit Poshyananda	Mgmt	For	For	For	For
10	Elect Supapun Ruttanaporn	Mgmt	For	For	For	For
11	Elect Anchalee Chavanich	Mgmt	For	For	For	For
12	Directors' Fees	Mgmt	For	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
14	Transaction of Other Business	Mgmt	For	Abstain	Against	Against

Go-Ahead Group PLC

Ticker	Security ID:	Meeting	Meeting Status			
GOG	CINS G87976109	Date	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1	Amendments to Articles Regarding Borrowing Limits	Mgmt	For	For	For	For

GODREJ CONSUMER PRODUCTS LTD

Ticker	Security ID:	Meeting	Meeting Status			
	CINS Y2732X135	Date	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1	Amendment to Terms of Public Offering	Mgmt	For	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
3	Approval of the Acquisition	Mgmt	For	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A

GOLD WHEATON GOLD CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLW	CUSIP 38075N109	01/11/2010	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Share Consolidation	Mgmt For	For	For	

GOLD WHEATON GOLD CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLWGF	CUSIP 38075N109	06/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt For	For	For	
2.1	Elect David Cohen	Mgmt For	For	For	
2.2	Elect Francesco Aquilini	Mgmt For	For	For	
2.3	Elect Frank Giustra	Mgmt For	For	For	
2.4	Elect Terry MacGibbon	Mgmt For	For	For	
2.5	Elect Nolan Watson	Mgmt For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For	

GOLD WHEATON GOLD CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLW	CUSIP 38075N109	07/28/2009	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt For	For	For	
2.1	Elect David Cohen	Mgmt For	For	For	
2.2	Elect Francesco Aquilini	Mgmt For	For	For	
2.3	Elect Frank Giustra	Mgmt For	For	For	
2.4	Elect Terry MacGibbon	Mgmt For	For	For	
2.5	Elect Nolan Watson	Mgmt For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For	
4	Renewal of the Stock Option Plan	Mgmt For	For	For	
5	Amendment to the Stock Option Plan	Mgmt For	For	For	

Golden Eagle Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3308	CINS G3958R109	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Roger WANG Hung	Mgmt	For	For	For	
4	Elect HAN Xiang Li	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Golden Eagle Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3308	CINS G3958R109	07/10/2009	Voted			
Meeting Type	Country of Trade					
Special	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Lease Agreement (Hanzhong Plaza)	Mgmt	For	For	For	
3	Annual Caps for Lease Agreement (Hanzhong Plaza)	Mgmt	For	For	For	
4	Facilities Leasing Agreement	Mgmt	For	For	For	
5	Annual Caps for Facilities Leasing Agreement	Mgmt	For	For	For	
6	Lease Agreement (Additional Shanghai Premises)	Mgmt	For	For	For	
7	Annual Caps for Lease Agreement (Additional Shanghai Premises)	Mgmt	For	For	For	

Golden Eagle Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3308	CINS G3958R109	12/18/2009	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Framework Agreement	Mgmt	For	For	For
3	Lease Agreement	Mgmt	For	For	For
4	Proposed Annual Caps for Lease Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Goodpack Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y2808U106	10/27/2009	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Final Dividends	Mgmt	For	For	For
3	Allocation of Special Dividends	Mgmt	For	For	For
4	Elect LIEW Yew Pin	Mgmt	For	For	For
5	Elect TAN Bien Chuan	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Grant Awards and Issue Shares under Goodpack Performance Share Option Scheme	Mgmt	For	Against	Against

Goodpack Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y2808U106	10/27/2009	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Warrants w/ Preemptive Rights	Mgmt	For	For	For
2	Whitewash Proposal	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Goodpack Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y2808U106	10/27/2009	Voted		

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Singapore	1	Authority to Repurchase Shares	Mgmt	For	For	For

Goodpack Ltd

Ticker	Security ID:	Meeting Date	Meeting Status				
G05	CINS Y2808U106	04/27/2010	Voted				
Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Singapore	1	Equity Grant to David LAM Choon Sen @ LAM Kwok Kwong	Mgmt	For	For	For

GR Sarantis SA

Ticker	Security ID:	Meeting Date	Meeting Status				
	CINS X7583P132	07/14/2009	Take No Action				
Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Greece	1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
		2	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
		3	Amendment to Stock Option Plan	Mgmt	For	TNA	N/A

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
GGG	CUSIP 384109104	04/23/2010	Voted				
Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States	1.1	Elect J. Kevin Gilligan	Mgmt	For	For	For
		1.2	Elect William Van Dyke	Mgmt	For	For	For
		2	Ratification of Auditor	Mgmt	For	For	For
		3	2010 Stock Incentive Plan	Mgmt	For	For	For
		4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHolder	Against	For	Against

GRAN TIERRA ENERGY INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
GTE	CUSIP 38500T101	06/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dana Coffield	Mgmt	For	For	For	
1.2	Elect Jeffrey Scott	Mgmt	For	For	For	
1.3	Elect Walter Dawson	Mgmt	For	For	For	
1.4	Elect Verne Johnson	Mgmt	For	For	For	
1.5	Elect Nicholas Kirton	Mgmt	For	For	For	
1.6	Elect Ray Antony	Mgmt	For	For	For	
1.7	Elect J. Scott Price	Mgmt	For	For	For	
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Grand Canyon Education, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LOPE	CUSIP 38526M106	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Brent Richardson	Mgmt	For	For	For	
1.2	Elect Brian Mueller	Mgmt	For	For	For	
1.3	Elect Christopher Richardson	Mgmt	For	For	For	
1.4	Elect Chad Heath	Mgmt	For	For	For	
1.5	Elect D. Mark Dorman	Mgmt	For	For	For	
1.6	Elect David Johnson	Mgmt	For	For	For	
1.7	Elect Jack Henry	Mgmt	For	For	For	
1.8	Elect Gerald Colangelo	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2333	CINS Y2882P106	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' Report	Mgmt	For	For	For	
5	Supervisors' Report	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

7	Resignation of Kenneth TSEUNG Yuk Hei	Mgmt	For	For	For
8	Elect CHAN Yuk Tong	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Greatbatch, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GB	CUSIP 39153L106	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Pamela Bailey	Mgmt	For	For	For	
1.2	Elect Michael Dinkins	Mgmt	For	For	For	
1.3	Elect Thomas Hook	Mgmt	For	For	For	
1.4	Elect Kevin Melia	Mgmt	For	For	For	
1.5	Elect Joseph Miller, Jr.	Mgmt	For	For	For	
1.6	Elect Bill Sanford	Mgmt	For	For	For	
1.7	Elect Peter Soderberg	Mgmt	For	For	For	
1.8	Elect William Summers, Jr.	Mgmt	For	For	For	
1.9	Elect Helena Wisniewski	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

GREEN PACKET BHD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y2886Y103	06/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Malaysia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Approve the payment of the Directors fees of MYR 225,000 for the FYE 31 DEC 2009	Mgmt	N/A	For	N/A	
3	Re-elect Ong Ju Yan as a Director, who retires pursuant to Article 86 of the Company Articles of Association	Mgmt	N/A	For	N/A	
4	Re-elect Yousuf Mohamed Yaqub Khayat as a Director, who retires pursuant to Article 86 of the Company s Articles of Association	Mgmt	N/A	For	N/A	
5	Re-appoint Tan Sri Datuk Dr. Haji Omar Bin Abdul Rahman as a Director of the Company to hold office until the next AGM, who	Mgmt	N/A	For	N/A	

	retires pursuant to Section 129(2) of the Companies Act, 1965				
6	Re-appoint Messrs. Crowe Horwath (formerly known as Messrs Horwath) as the Auditors of the Company and authorize the Directors to fix their remuneration	Mgmt	N/A	For	N/A
7	Authorize the Directors, pursuant to Section 132D of the Companies Act, 1965, to issue and allot shares in the Company at any time until the conclusion of the next AGM and upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion, deem fit, provided that the aggregate number of shares to be issued does not exceed 10% of the issued and paid-up share capital of the Company at the time of issue and that the Directors be and are also empowered to obtain the approval for the listing of and quotation for the additional shares so issued, subject to the Companies Act, 1965, the Articles of Association of the Company and approval from the Bursa Malaysia Securities Berhad and other relevant regulatory authorities where such approval is necessary	Mgmt	N/A	Against	N/A
8	Authorize the Directors of the Company, subject to Section 67A of the Companies Act 1965 Act and Part IIIA of the Companies Regulations, 1966, provisions of the Company's Articles of the Association and the requirements of the Bursa Malaysia Securities Berhad and any other relevant authority, to make repurchases of ordinary shares of MYR 0.20 each in the Company's issued and paid up share capital through the Bursa Malaysia Securities Berhad subject further to the following: the maximum number of the shares which may be purchased and/ or held by the Company shall be equivalent to 10% of the issued and paid-up share capital of the Company for the time being; the maximum fund to be allotted by the Company for the purpose of purchasing the shares shall not	Mgmt	N/A	For	N/A

exceed the aggregate of the retained profits and share premium CONTD.

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Grifols SA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS E5706X124	06/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	For	For	
4	Appointment of Auditor (Individual)	Mgmt	For	For	For	
5	Appointment of Auditor (Consolidated)	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Carry Out Formalities	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

GRONTMAATSCAPPIJ NV GRONTMIJ NV

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS N37558199	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Ratification of Executive Board Acts	Mgmt	For	For	For	
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	English Language of the Accounts and Reports	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Group 1 Automotive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GPI	CUSIP 398905109	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Adams	Mgmt	For	For	For	
1.2	Elect J. Terry Strange	Mgmt	For	For	For	
1.3	Elect Max Watson, Jr.	Mgmt	For	For	For	
2	2007 Long Term Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

GRUPO AEROPORTUARIO DEL PACIFICO SA

Ticker	Security ID:	Meeting Date	Meeting Status			
PAC	CUSIP 400506101	06/02/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Special Dividend	Mgmt	For	For	For	

Grupo Aeroportuario del Pacifico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status			
GAP.B	CUSIP 400506101	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Presentation of Statutory Reports	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits	Mgmt	For	For	For	
4	Allocation of Dividends	Mgmt	For	For	For	
5	Authority to Reduce Share Capital	Mgmt	For	For	For	

6	Cancellation of Authority to Repurchase Shares	Mgmt	For	For	For
7	Election of Directors - Class BB	Mgmt	For	For	For
8	Special Dividend	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

GRUPPO MUTUIONLINE SPA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS T52453106	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Use/Transfer of Reserves	Mgmt	For	For	For	
4	Authority to Trade in Company Stock	Mgmt	For	For	For	
5	Authority to Trade in Company Stock	Mgmt	For	For	For	

Haemonetics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HAE	CUSIP 405024100	07/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ronald Gelbman	Mgmt	For	For	For	
1.2	Elect Brad Nutter	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Transaction of Other Business	Mgmt	For	For	For	

Halfords Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
HFD	CINS G4280E105	07/29/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Bill Ronald	Mgmt	For	For	For	
5	Elect Nick Wharton	Mgmt	For	For	For	
6	Elect Paul McClenaghan	Mgmt	For	For	For	

7	Elect Dennis Millard	Mgmt	For	For	For
8	Elect David Wild	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	EU Political Donations	Mgmt	For	For	For

Halma PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
HLMA	CINS G42504103	07/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Richard Stone	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Hana Microelectronics

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

**Hankook Tire Company
Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y30587102	03/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For	For
3	Amendments to Articles	Mgmt	For	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For	For
5	Directors' Fees	Mgmt	For	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Harman International Industries, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
HAR	CUSIP 413086109	12/08/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dinesh Paliwal	Mgmt	For	For	For	For
1.2	Elect Edward Meyer	Mgmt	For	For	For	For
1.3	Elect Gary Steel	Mgmt	For	For	For	For

Harsco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HSC	CUSIP 415864107	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect G. D. H. Butler	Mgmt	For	For	For	For
1.2	Elect K. Eddy	Mgmt	For	For	For	For
1.3	Elect S. Fazzolari	Mgmt	For	For	For	For
1.4	Elect Stuart Graham	Mgmt	For	For	For	For
1.5	Elect Terry Growcock	Mgmt	For	For	For	For
1.6	Elect Henry Knueppel	Mgmt	For	For	For	For
1.7	Elect D. Howard Pierce	Mgmt	For	For	For	For
1.8	Elect J. Scheiner	Mgmt	For	For	For	For
1.9	Elect A. Sordoni, III	Mgmt	For	For	For	For
1.10	Elect Robert Wilburn	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Harvest Natural Resources,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HNR	CUSIP 41754V103	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Stephen Chesebro	Mgmt	For	For	For	
1.2	Elect James Edmiston	Mgmt	For	For	For	
1.3	Elect Igor Effimoff	Mgmt	For	For	For	
1.4	Elect H. H. Hardee	Mgmt	For	For	For	
1.5	Elect Robert Irelan	Mgmt	For	For	For	
1.6	Elect Patrick Murray	Mgmt	For	For	For	
1.7	Elect J. Michael Stinson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2010 Long Term Incentive Plan	Mgmt	For	For	For	

Hays PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
HAS	CINS G4361D109	11/11/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Alistair Cox	Mgmt	For	For	For	
5	Elect Lesley Knox	Mgmt	For	For	For	
6	Elect Paul Harrison	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
13	Adoption of New Articles	Mgmt	For	For	For	
14	Renewal of the UK Sharesave Scheme	Mgmt	For	For	For	
15	Renewal of the International Shaesave Scheme	Mgmt	For	For	For	

Headlam Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G43680100	06/25/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Graham Waldron	Mgmt	For	For	For
4	Elect Dick Peters	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Directors' Remuneration Report	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Adoption of New Articles	Mgmt	For	For	For
17	Amendments to the Co-Investment Plan	Mgmt	For	For	For
18	Amendments to the Performance Share Plan	Mgmt	For	For	For

Heartland Payment Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HPY	CUSIP 42235N108	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Carr	Mgmt	For	For	For
1.2	Elect Mitchell Hollin	Mgmt	For	For	For
1.3	Elect Robert Niehaus	Mgmt	For	For	For
1.4	Elect Marc Ostro	Mgmt	For	For	For
1.5	Elect Jonathan Palmer	Mgmt	For	For	For
1.6	Elect George Raymond	Mgmt	For	For	For
1.7	Elect Richard Vague	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Heartland Payment Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HPY	CUSIP 42235N108	07/28/2009	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Carr	Mgmt	For	For	For
1.2	Elect Marc Ostro	Mgmt	For	For	For
1.3	Elect George Raymond	Mgmt	For	For	For
1.4	Elect Mitchell Hollin	Mgmt	For	For	For
1.5	Elect Jonathan Palmer	Mgmt	For	For	For
1.6	Elect Richard Vague	Mgmt	For	For	For
1.7	Elect Robert Niehaus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
HEI	CUSIP 422806208	03/29/2010	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent Mgmt	Vote Cast	For/Agnst Mgmt
1.1	Elect Samuel Higginbottom	Mgmt	For	For
1.2	Elect Mark Hildebrandt	Mgmt	For	For
1.3	Elect Wolfgang Mayrhuber	Mgmt	For	For
1.4	Elect Eric Mendelson	Mgmt	For	For
1.5	Elect Laurans Mendelson	Mgmt	For	For
1.6	Elect Victor Mendelson	Mgmt	For	For
1.7	Elect Mitchell Quain	Mgmt	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

Heidelberger Druckmaschinen AG

Ticker	Security ID:	Meeting Date	Meeting Status	
HDD	CINS D3166C103	07/23/2009	Voted	
Meeting Type	Country of Trade			
Annual	Germany			
Issue No.	Description	Proponent Mgmt	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For
5	Ratification of Management Board Acts	Mgmt	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For
7	Appointment of Auditor	Mgmt	For	For
8	Increase in Authorized Capital	Mgmt	For	Against
9	Amendments to Articles	Mgmt	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A

Hellenic Exchanges Hldg

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X3247C104	06/21/2010	Take No Action			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A	
3	Amendments to Articles	Mgmt	For	TNA	N/A	
4	Spin-off	Mgmt	For	TNA	N/A	

Hellenic Exchanges Holding SA

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

Hellenic Technodomiki SA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X1959E102	06/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	

2	Ratification of Board and Auditor Acts	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against

Hellenic Technodomiki SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X1959E102	07/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Abolishment of Stock Option Plan	Mgmt For	For	For	

Helmerich & Payne, Inc.

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

Heritage Oil Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4509M102	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt For	For	For	
2	Directors' Remuneration Report	Mgmt For	For	For	
3	Elect Paul Atherton	Mgmt For	For	For	
4	Elect Michael Hibberd	Mgmt For	For	For	
5	Appointment of Auditor	Mgmt For	For	For	
6	Authority to Set Auditor's Fees	Mgmt For	For	For	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt For	Against	Against	
8	Authority to Repurchase Shares	Mgmt For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Heritage Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HOIL	CINS G4509M102	01/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Disposal	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Volkema	Mgmt	For	For	For
1.2	Elect Paget Alves	Mgmt	For	For	For
1.3	Elect Douglas French	Mgmt	For	For	For
1.4	Elect John Hoke III	Mgmt	For	For	For
1.5	Elect James Kackley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hikma Pharmaceuticals plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIK	CINS G4576K104	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ronald Goode	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Directors' Remuneration Report	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For
16	Amendment to the Management Incentive Plan	Mgmt	For	For	For
17	Waiver of Mandatory Takeover Requirement (Share Repurchase)	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement (Equity Awards)	Mgmt	For	For	For

Hite Brewery Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
103150	CINS Y1593X101	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Hittite Microwave Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HITT	CUSIP 43365Y104	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Daly	Mgmt	For	For	For
1.2	Elect Ernest Godshalk	Mgmt	For	For	For
1.3	Elect Rick Hess	Mgmt	For	For	For
1.4	Elect Adrienne Markham	Mgmt	For	For	For
1.5	Elect Brian McAloon	Mgmt	For	For	For
1.6	Elect Cosmo Trapani	Mgmt	For	For	For
1.7	Elect Franklin Weigold	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/03/2010	Voted		

Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1			Elect John Cumming	Mgmt For	For	For
1.2			Elect Robert Cascella	Mgmt For	For	For
1.3			Elect Glenn Muir	Mgmt For	For	For
1.4			Elect Sally Crawford	Mgmt For	For	For
1.5			Elect David LaVance, Jr.	Mgmt For	For	For
1.6			Elect Nancy Leaming	Mgmt For	For	For
1.7			Elect Lawrence Levy	Mgmt For	For	For
1.8			Elect Elaine Ullian	Mgmt For	For	For
1.9			Elect Wayne Wilson	Mgmt For	For	For
2			Ratification of Auditor	Mgmt For	For	For
3			Right to Adjourn Meeting	Mgmt For	For	For

Home BancShares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HOMB	CUSIP 436893200	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1			Elect John Allison	Mgmt For	For	For
1.2			Elect C. Randall Sims	Mgmt For	For	For
1.3			Elect Randy Mayor	Mgmt For	For	For
1.4			Elect Robert Adcock	Mgmt For	For	For
1.5			Elect Richard Ashley	Mgmt For	For	For
1.6			Elect Dale Bruns	Mgmt For	For	For
1.7			Elect Richard Buckheim	Mgmt For	For	For
1.8			Elect Jack Engelkes	Mgmt For	For	For
1.9			Elect James Hinkle	Mgmt For	For	For
1.10			Elect Alex Lieblong	Mgmt For	For	For
1.11			Elect William Thompson	Mgmt For	For	For
2			Ratification of Auditor	Mgmt For	For	For
3			Advisory Vote on Executive Compensation	Mgmt For	For	For

Home Federal Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HOME	CUSIP 43710G105	01/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1			Elect James Stamey	Mgmt For	For	For
1.2			Elect Robert Tinstman	Mgmt For	For	For
2			Ratification of Auditor	Mgmt For	For	For

**Hopewell Highway
Infrastructure Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
0737	CINS G45995100	10/13/2009	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Elect Philip FEI Tsung Cheng	Mgmt	For	For	For	For
5	Elect NAM Lee Yick	Mgmt	For	For	For	For
6	Elect Gordon YEN	Mgmt	For	For	For	For
7	Elect Alan TAM Ming Fai	Mgmt	For	For	For	For
8	Elect POON Chung Kwong	Mgmt	For	For	For	For
9	Directors' Fees	Mgmt	For	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Hopewell Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0054	CINS Y37129163	10/13/2009	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Elect Eddie HO Ping Chang	Mgmt	For	For	For	For
5	Elect Albert YEUNG Kam Yin	Mgmt	For	For	For	For
6	Elect Eddie HO Wing Chuen Jr.	Mgmt	For	For	For	For
7	Elect Leo LEUNG Kwok Kee	Mgmt	For	For	For	For
8	Retirement of David LUI Yau-gay	Mgmt	For	For	For	For
9	Directors' Fees	Mgmt	For	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
13	Authority to Issue Repurchases Shares	Mgmt	For	Against	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Hospitality Properties Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
HPT	CUSIP 44106M102	04/15/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Trustees	Mgmt	For	For	For	
2	Adoption of Majority Vote for Election of Trustees	Mgmt	For	For	For	
3	Amendment to the Declaration of Trust	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	

Houston Wire & Cable Company

Ticker	Security ID:	Meeting Date	Meeting Status			
HWCC	CUSIP 44244K109	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Campbell	Mgmt	For	For	For	
1.2	Elect I. Stewart Farwell	Mgmt	For	For	For	
1.3	Elect Peter Gotsch	Mgmt	For	For	For	
1.4	Elect Wilson Sexton	Mgmt	For	For	For	
1.5	Elect William Sheffield	Mgmt	For	For	For	
1.6	Elect Charles Sorrentino	Mgmt	For	For	For	
1.7	Elect Scott Thompson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Adoption of Shareholder Rights Plan	Mgmt	For	Against	Against	

HSW INTERNATIONAL, INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
HSWI	CUSIP 40431N203	06/15/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Scott Booth	Mgmt	For	For	For	
1.2	Elect Theodore Botts	Mgmt	For	For	For	
1.3	Elect Michael Cascone	Mgmt	For	For	For	
1.4	Elect Arthur Kingsbury	Mgmt	For	For	For	
1.5	Elect Greg Swayne	Mgmt	For	For	For	
1.6	Elect Kai-Shing Tao	Mgmt	For	For	For	

2	2010 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Huabao International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
336	CINS G4639H106	08/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect MA Yun Yan	Mgmt	For	For	For
5	Elect WANG Guang Yu	Mgmt	For	For	For
6	Elect XIA Li Qun	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Hugo Boss AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS D12432106	06/21/2010	Voted		
Meeting Type	Country of Trade				
Special	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For

Human Genome Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HGSI	CUSIP 444903108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Danzig	Mgmt	For	For	For
1.2	Elect Jurgen Drews	Mgmt	For	For	For
1.3	Elect Maxine Gowen	Mgmt	For	For	For

1.4	Elect Tuan Ha-Ngoc	Mgmt	For	For	For
1.5	Elect Argeris Karabelas	Mgmt	For	For	For
1.6	Elect John LaMattina	Mgmt	For	For	For
1.7	Elect Augustine Lawlor	Mgmt	For	For	For
1.8	Elect H. Thomas Watkins	Mgmt	For	For	For
1.9	Elect Robert Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Hung POO Real Estate
Development**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y37808105	06/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Amendments to Procedural Rules for Capital Loans and Endorsements/Guarantees	Mgmt	For	Abstain	Against	
7	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against	
8	Non-Compete Restrictions for Directors	Mgmt	For	For	For	
9	Extraordinary motions	Mgmt	For	Abstain	Against	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**Hutchinson Technology
Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status			
HTCH	CUSIP 448407106	01/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mark Augusti	Mgmt	For	For	For	
1.2	Elect W. Thomas Brunberg	Mgmt	For	For	For	
1.3	Elect Wayne Fortun	Mgmt	For	For	For	
1.4	Elect Jeffrey Green	Mgmt	For	For	For	
1.5	Elect Gary Henley	Mgmt	For	For	For	
1.6	Elect Russell Huffer	Mgmt	For	For	For	
1.7	Elect William Monahan	Mgmt	For	For	For	
1.8	Elect Richard Solum	Mgmt	For	For	For	
1.9	Elect Thomas VerHage	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Hyflux Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600	CINS Y3817K105	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect LEE Joo Hai	Mgmt	For	For	For	
4	Elect GAY Chee Cheong	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Grant Awards and Issue Shares under the Hyflux Employees' Share Option Scheme	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

HYPERMARCAS SA

Ticker	Security ID:	Meeting Date	Meeting Status			
HYPE3	CINS P5230A101	03/11/2010	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles	Mgmt	For	For	For	
4	Increase in Authorized Capital	Mgmt	For	For	For	
5	Consolidated Version of Articles of Association	Mgmt	For	For	For	
6	Correction to Meeting Minutes	Mgmt	For	For	For	
7	Ratification of EGM Resolutions	Mgmt	For	For	For	
8	Authority to Carry Out Formalities	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

HYPERMARCAS SA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS P5230A101	03/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HYPERMARCAS SA

Ticker	Security ID:	Meeting Date	Meeting Status			
HYPE3	CINS P5230A101	12/30/2009	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Acquisition of PomPom Produtos Higienicos and Industria Nacional de Artefatos de Latex	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Acquisition of Jontex Brand	Mgmt	For	For	For	
8	Appoint Appraiser	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Approve Merger	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Amendments to Articles	Mgmt	For	For	For	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Election of Directors	Mgmt	For	For	For	
17	Stock Split	Mgmt	For	For	For	
18	Authority to Carry Out Formalities	Mgmt	For	For	For	

Hythiam Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
HYTM	CUSIP 44919F104	09/18/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Terren Peizer	Mgmt	For	For	For	
1.2	Elect Richard Anderson	Mgmt	For	For	For	
1.3	Elect Marc Cummins	Mgmt	For	For	For	
1.4	Elect Andrea Grubb Barthwell	Mgmt	For	For	For	
1.5	Elect Jay Wolf	Mgmt	For	For	For	

I dex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Springer	Mgmt	For	For	For
1.2	Elect Ruby Chandy	Mgmt	For	For	For
2	Amendment to the Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

IG Group Holdings PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
IGG	CINS G4753Q106	10/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sir Alan Budd	Mgmt	For	For	For
3	Elect Martin Jackson	Mgmt	For	For	For
4	Elect Roger Yates	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ILMN	CUSIP 452327109	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Grint	Mgmt	For	For	For
1.2	Elect David Walt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Incyte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INCY	CUSIP 45337C102	11/24/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Increase of Authorized Common Stock	Mgmt For	For	For	
2	Right to Adjourn Meeting	Mgmt For	For	For	

Indah Kiat Paper & Pulp

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y71278116	06/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports and Ratification of Board Acts	Mgmt For	For	For	
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For	
4	Election of Directors and Commissioners (Slate)	Mgmt For	For	For	

Indiabulls Financial Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y39129104	06/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt For	For	For	
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Elect Gagan Banga	Mgmt For	For	For	
4	Elect Karan Singh Khera	Mgmt For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For	
6	Authority to Issue Shares and Convertible Debt Instruments	Mgmt For	Against	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	
9	Amendments to Articles	Mgmt For	For	For	

**Indiabulls Financial Services
Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
INDIABULLS	CINS Y39129104	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Re-elect Prem Mirdha	Mgmt	For	For	For	
4	Re-elect Aishwarya Katoch	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Utilization of Proceeds from Share Placement	Mgmt	For	For	For	
7	Re-appointment of Gagan Banga as Wholetime Director; Approval of Compensation	Mgmt	For	For	For	

**INDIABULLS POWER LTD,
NEW DELHI**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y3912D105	03/12/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary to further invest Company's funds into Indiabulls Realtech Limited, a subsidiary of the Company, by CONTD.	Mgmt	N/A	For	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Authorize the Board of Directors of the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act,	Mgmt	N/A	For	N/A	

	1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Indiabulls CSEB Bhaiyathan Power Limited, a subsidiary of the CONTD.				
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies, Act, 1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Tharang Warang Hydropower Projects Limited, a subsidiary CONTD.		N/A	For	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Devona Thermal Power and Infrastructure Limited, a CONTD.		N/A	For	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act,		N/A	For	N/A

	1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Kaya Hydropower Projects Limited, a subsidiary of the					
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
20	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Pachi Hydropower Projects Limited, a subsidiary of the		N/A	For		N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
24	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if any, of the Companies Act, 1956 including any statutory modification s or re-enactment thereof, for the time being in force and subject to the approval/ consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company s funds into Papu Hydropower Projects Limited, a subsidiary of the		N/A	For		N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
28	Authorize the Board of Directors of Mgmt the Company, pursuant to the provisions of Section 372A and other applicable provisions, if-any, of the Companies Act,		N/A	For		N/A

1956 including any statutory modifications or re-enactment thereof, for the time being in force and subject to the approval/consent of such appropriate authorities including that of the Central Government and Reserve Bank of India, where necessary, to further invest Company's funds into Sepla Hydropower Projects Limited, a subsidiary CONTD.

29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Appointment, in accordance with the provisions of Section 224(6) and all	Mgmt	N/A	For	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A



Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
IBREALEST	CINS Y3912A101	03/12/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authority to Make Investments in Indiabulls Property Builders Limited	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Authority to Make Investments in Indiabulls Developers and Infrastrucure	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Authority to Make Investments in Indiabulls Malls Limited	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Authority to Make Investments in Serida Constructions Limited	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Authority to Make Investments in Lenus Developers Limited	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Authority to Make Investments in Serida Properties Limited	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Authority to Make Investments in Ashkit Real Estate Limited	Mgmt	For	For	For	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Authority to Make Investments in Ashkit Properties Limited	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Authority to Make Investments in Mabon Constructions Limited	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

19	Authority to Make Investments in Mabon Properties Limited	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Make Investments in Mabon Infrastructure Limited	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Make Investments in Mabon Real Real Estate Limited	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Make Investments in Ashkit Developers Limited	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Authority to Make Investments in Mabon Developers Limited	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
IBREALEST	CINS Y3912A101	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Prem Mirdha	Mgmt	For	For	For	
3	Re-elect Narendra Gehlaut	Mgmt	For	For	For	
4	Re-elect Vipul Bansal	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Utilization of Proceeds from Share Placement	Mgmt	For	For	For	
7	Re-appointment of Narendara Gehault as Joint Managing Director; Approval of Compensation	Mgmt	For	For	For	
8	Re-appointment of Vipul Bansal As Joint Managing Director; Approval of Compensation	Mgmt	For	For	For	

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
IBREALEST	CINS Y3912A101	10/04/2009	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status			
INTP	CINS Y7127B135	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Election of Directors (Slate)	Mgmt	For	For	For	
5	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against	
6	Amendments to Articles	Mgmt	For	For	For	

Industrial & Commercial Bank of China (Asia) Limited (ICBC Asia)

Ticker	Security ID:	Meeting Date	Meeting Status			
0349	CINS Y3991T104	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect WANG Lili	Mgmt	For	For	For	
6	Elect CHEN Aiping	Mgmt	For	For	For	
7	Elect Richard WONG Yue Chim	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Infotech Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y4082D131	05/07/2010	Voted			
Meeting Type	Country of Trade					
Other	India					

Issue No.	Description	Proponent Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A
3	Approve, under Section 314(1b) of Mgmt the Companies Act, 1956, the revision of remuneration to Mr. B. Ashok Reddy, President (Global HR and CA) of the Company	N/A	Abstain	N/A
4	Approve, under Section 314(1b) of Mgmt the Companies Act, 1956, the revision of remuneration to Mr. Krishna Bodanapu, President (Engineering), of the Company	N/A	Abstain	N/A

Infotech Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status	
	CINS Y4082D131	05/28/2010	Voted	
Meeting Type	Country of Trade			
Other	India			
Issue No.	Description	Proponent Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Approve, pursuant to the provisions of Sections 94 and 95 of the Companies Act, 1956, the Articles of Association of the Company and other applicable regulations and subject to such conditions that may be laid on the Company by the appropriate authorities, the consent of the Company be and is hereby accorded for altering the authorized share capital of the Company to comprise 27,00,00,000 equity shares of INR 5 each aggregating to INR 135,00,00,000; that existing Clause V of the Memorandum of Association of the Company be replaced by the following the authorized share capital of the Company is INR 135,00,00,000 divided into 27,00,00,000 equity shares of INR 5 each with a right to increase or reduce the share capital in accordance with the provisions of the Companies Act, 1956; the Company shall have power, at any time and from time to time, to increase of reduce Capital; any of the said shares and any new shares may, at any time and from time to time, be divided	Mgmt	For	N/A

3	<p>into shares of several classes in such manner a</p> <p>Authorize the Board of Directors, pursuant to the provisions of Companies Act, 1956 and Article 84 of the Articles of Association of the Company and the recommendation of Board of Directors, and subject to the guidelines issued by the Securities and Exchange Board of India and such approvals as may be required in this regard, consent of the Members be and is hereby accorded to the Board of Directors of the Company, for capitalization of such of the free reserves of the Company as may be considered necessary by the Board for the purpose of issue of bonus shares of INR 5 each, credited as fully paid up shares to the holders of the existing equity shares of the Company whose names appear in the Register of Members on such date as may be fixed in this regard, in the proportion of 1 equity share for every 1 existing equity share held by them; that no allotment letters be issued to the allottees of bonus shares and that the Certificates in respect of bonus shares be completed and thereafter be dispatched to the allo</p>	Mgmt	N/A	For	N/A
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Infotech Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4082D131	07/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	India				
Issue No.	Description	Mgmt	Rec	Cast	Mgmt
1	Receive and adopt the report of the Board of Directors, profit and loss account for the FYE on 31 MAR 2009 and the balance sheet as at that date and the report of the Auditors thereon	Mgmt	N/A	For	N/A
2	Declare a dividend on equity shares	Mgmt	N/A	For	N/A
3	Re-appoint Mr. B. V. R. Mohan Reddy as a Director, who retires by rotation	Mgmt	N/A	For	N/A
4	Re-appoint Mrs. B. Sucharitha as a Director, who retires by rotation	Mgmt	N/A	For	N/A

5	Re-appoint Mr. M. M. Murugappan Mgmt as a Director, who retires by rotation	N/A	For	N/A
6	Appoint, subject to the provisions Mgmt of Section 225 and other applicable provisions, if any, of the Companies Act, 1956, M/s. Deloitte Haskins & Sells, Chartered Accountants as the Auditors of the Company to hold office from the conclusion of this AGM up to the conclusion of the next AGM in place of the retiring Auditors, M/s. Pricewaterhouse, Chartered Accountants, to audit to accounts of the Company for the FY 2009-10 at a remuneration to be fixed by the Board of Directors on the recommendation	N/A	For	N/A
7	Appoint, pursuant to the provisions Mgmt of Section 257 and other applicable provisions, if any, of the Companies Act, 1956, Mr. William Henry as a Director of the Company, liable to retire by rotation	N/A	For	N/A
8	Appoint, pursuant to the provisions Mgmt of Section 257 and other applicable provisions, if any, of the Companies Act, 1956, Professor J. Ramachandran as a Director of the Company, liable to retire by rotation	N/A	For	N/A
9	Re-appoint, pursuant to the Mgmt provisions of Sections 198, 269, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956, read with Schedule XIII [as amended from time to time] to the said Act, Mr. B. V. R. Mohan Reddy as the Chairman and Managing Director of the Company for a period of 5 years, with effect from 12 APR 2009 at a remuneration, as specified	N/A	For	N/A
10	Re-appoint, pursuant to the Mgmt provisions of Sections 198, 269, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956, read with Schedule XIII [as amended from time to time] to the said Act, Mrs. B. Sucharitha as a Whole Time Director of the Director of the Company, for a period of 5 years, with effect from 12 APR 2009 at a remuneration, as specified	N/A	For	N/A

Infotech Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y4082D131	10/10/2009	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Approve that, in supersession of the resolution passed by the Members at the 15th AGM of the Company held on 19 JUL 2006 and in accordance with the provisions of Section 309(4)(b) and other applicable provisions, if any, of the Companies Act, 1956 (the Act) and subject to such approvals, as may be required, the Directors including Alternate Directors who are neither in the whole time employment of the Company nor the Managing Director of the Company [i.e., Non-Executive Directors], be paid for a period of 5 years commencing from the FY 2009-10, remuneration by way of commission not exceeding 1% of the net profits of the Company for every FY, as computed in accordance with the provisions of Section 198 of the Act, and subject to a ceiling of INR 9,00,000, per Non-Executive Director (NED), per FY, to be determined by the Board based on the attendance and contributions at the meetings, as well as time spent on operational matters other than at the meetings; and authorize the Board of Directors to decide, from ti	Mgmt	N/A	For	N/A	

Inmet Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
IMN	CUSIP 457983104	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Yilmaz Arguden	Mgmt	For	For	For	
1.2	Elect David Beatty	Mgmt	For	For	For	

1.3	Elect John Eby	Mgmt	For	For	For
1.4	Elect Paul Gagne	Mgmt	For	For	For
1.5	Elect Oyvind Hushovd	Mgmt	For	For	For
1.6	Elect Thomas Mara	Mgmt	For	For	For
1.7	Elect Wolf Seidler	Mgmt	For	For	For
1.8	Elect Jochen Tilk	Mgmt	For	For	For
1.9	Elect James Tory	Mgmt	For	For	For
1.10	Elect Douglas Whitehead	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

INSPUR INTERNATIONAL LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
0596	CINS G4820C122	07/02/2009	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of the Acquisition	Mgmt	For	For	For

INSULET CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
PODD	CUSIP 45784P101	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Duane DeSisto	Mgmt	For	For	For
1.2	Elect Steven Sobieski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Integra LifeSciences Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IART	CUSIP 457985208	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	For	For
2	Elect Keith Bradley	Mgmt	For	For	For
3	Elect Richard Caruso	Mgmt	For	For	For
4	Elect Stuart Essig	Mgmt	For	For	For
5	Elect Neal Moszkowski	Mgmt	For	For	For
6	Elect Raymond Murphy	Mgmt	For	For	For
7	Elect Christian Schade	Mgmt	For	For	For
8	Elect James Sullivan	Mgmt	For	For	For
9	Elect Anne VanLent	Mgmt	For	For	For

10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	Against	Against

**Intercontinental Hotels Group
PLC**

Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L122	05/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Graham Allan	Mgmt	For	For	For
5	Elect Ralph Kugler	Mgmt	For	For	For
6	Elect David Webster	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authorisation of Political Donations	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Adoption of New Articles	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Interline Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBI	CUSIP 458743101	05/06/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Grebe	Mgmt	For	For	For
1.2	Elect Gideon Argov	Mgmt	For	For	For
1.3	Elect Randolph Melville	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For

Intermec, Inc.

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

INTERNET BRANDS INC

Ticker	Security ID:	Meeting Date	Meeting Status			
INET	CUSIP 460608102	06/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Brisco	Mgmt	For	For	For	
1.2	Elect Howard Morgan	Mgmt	For	For	For	
1.3	Elect W. Allen Beasley	Mgmt	For	For	For	
1.4	Elect Kenneth Gilman	Mgmt	For	For	For	
1.5	Elect Marcia Goodstein	Mgmt	For	For	For	
1.6	Elect William Gross	Mgmt	For	For	For	
1.7	Elect Martin Melone	Mgmt	For	For	For	
1.8	Elect James Ukropina	Mgmt	For	For	For	

Internet Capital Group Inc

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

**Interpublic Group of
Companies, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
IPG	CUSIP 460690100	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Reginald Brack	Mgmt	For	For	For	
2	Elect Jocelyn Carter-Miller	Mgmt	For	For	For	
3	Elect Jill Considine	Mgmt	For	For	For	
4	Elect Richard Goldstein	Mgmt	For	For	For	
5	Elect Mary Steele Guilfoile	Mgmt	For	For	For	
6	Elect H. John Greeniaus	Mgmt	For	For	For	
7	Elect William Kerr	Mgmt	For	For	For	
8	Elect Michael Roth	Mgmt	For	For	For	
9	Elect David Thomas	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For	

Interserve PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
IRV	CINS G49105102	05/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect G. Patrick Balfour	Mgmt	For	For	For	
5	Elect Les Cullen	Mgmt	For	For	For	
6	Elect Adrian Ringrose	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Authorisation of Political Donations	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Adoption of New Articles	Mgmt	For	For	For	
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Intersil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ISIL	CUSIP 46069S109	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bell	Mgmt	For	For	For
1.2	Elect Robert Conn	Mgmt	For	For	For
1.3	Elect James Diller	Mgmt	For	For	For
1.4	Elect Gary Gist	Mgmt	For	For	For
1.5	Elect Mercedes Johnson	Mgmt	For	For	For
1.6	Elect Gregory Lang	Mgmt	For	For	For
1.7	Elect Jan Peeters	Mgmt	For	For	For
1.8	Elect Robert Pokelwaldt	Mgmt	For	For	For
1.9	Elect James Urry	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Executive Incentive Plan	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For

Intersil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ISIL	CUSIP 46069S109	10/06/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to the 2008 Equity Compensation Plan	Mgmt	For	Against	Against
2	Employee Stock Option Exchange Program	Mgmt	For	Against	Against

Intertek Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRK	CINS G4911B108	05/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Allvey	Mgmt	For	For	For
5	Elect Edward Astle	Mgmt	For	For	For
6	Elect Gavin Darby	Mgmt	For	For	For
7	Elect Lloyd Pitchford	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authorisation of Political Donations	Mgmt	For	For	For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Intrepid Potash, Inc.

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

Intuitive Surgical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISRG	CUSIP 46120E602	04/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Levy	Mgmt	For	For	For
1.2	Elect Eric Halvorson	Mgmt	For	For	For
1.3	Elect Amal Johnson	Mgmt	For	For	For
2	2010 Incentive Award Plan	Mgmt	For	For	For

Invacare Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IVC	CUSIP 461203101	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Kasich	Mgmt	For	For	For
1.2	Elect Dan Moore, III	Mgmt	For	For	For
1.3	Elect Joseph Richey, II	Mgmt	For	For	For
1.4	Elect Dale LaPorte	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**IPC THE HOSPITALIST
COMPANY, INC**

Ticker	Security ID:	Meeting Date	Meeting Status		
IPCM	CUSIP 44984A105	06/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Francesco Federico	Mgmt	For	For	For
1.2	Elect Patrick Hays	Mgmt	For	For	For
1.3	Elect C. Thomas Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

IPCA Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4175R112	02/25/2010	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve, pursuant to Section 94(1)(d) and all other applicable provisions, if any, of the Companies Act 1956, and Article 11 of the Articles of Association of the Company and subject to the approvals, consents, permissions and sanctions as may be necessary from the concerned statutory authority(ies), to sub-divide each of the existing Equity Shares having face value of INR 10 each in the authorized share capital of the Company into 5 equity shares if INR. 2 each provided, however, t	Mgmt	N/A	For	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amend Clause V of the Memorandum of Association of the Company as specified	Mgmt	N/A	For	N/A

IPCA Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4175R112	07/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the balance sheet of the Company as at 31 MAR 2009 and the profit and loss	Mgmt	N/A	For	N/A

	account for the YE on that date and the reports of the Directors and Auditors thereon				
2	Declare or note payment of dividend on equity shares	Mgmt	N/A	For	N/A
3	Re-appoint Dr. V. V. Subba Rao as a Director, who retires by rotation	Mgmt	N/A	For	N/A
4	Re-appoint Mr. M.R. Chandurkar as a Director, who retires by rotation	Mgmt	N/A	For	N/A
5	Re-appoint Mr. A.K. Jain as a Director, who retires by rotation	Mgmt	N/A	For	N/A
6	Appoint the Auditors to hold office until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	N/A	For	N/A
7	Re-appoint Mr. Pranay Godha as a Director of the Company and whose term of office shall be liable to determination by retirement of the Directors by rotation	Mgmt	N/A	For	N/A
8	Approve, pursuant to provisions of Sections 198, 269, 309 and Schedule XIII and any other applicable provisions, if any, of the Companies Act, 1956, the appointment and remuneration payable to Mr. Pranay Godha son of Mr. Premchand Godha, Managing Director as the Executive Director of the Company for a period of 5 years with effect from 11 NOV 2008 on the terms and conditions including remuneration as approved by the remuneration and compensation committee of the Board as specified in the agreement dated 11 NOV 2008, entered between the Company and Mr. Pranay Godha, as specified	Mgmt	N/A	For	N/A
9	Approve, pursuant to provisions of Sections 198, 269, 309 and Schedule XIII and any other applicable provisions, if any, of the Companies Act, 1956, the re-appointment of and remuneration payable to Mr. A.K. Jain, as the Executive Director of the Company for a further period of 5 years with effect from 21 AUG 2009 on the terms and conditions including remuneration as approved by the Remuneration and Compensation Committee of the Board as specified in the agreement dated 28 MAY 2009, entered between the Company and Mr. A. K. Jain as specified	Mgmt	N/A	For	N/A

ISLAMIC ARABIC INSURANCE COMPANY

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS M5693L100	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Arab Emirates					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Approve the Board of Directors report for the FY 2009	Mgmt	N/A	For	N/A	
2	Approve the Auditors report for the FY 2009	Mgmt	N/A	For	N/A	
3	Approve the Fatwa and Sharia Supervisory Board report	Mgmt	N/A	For	N/A	
4	Approve the proposal for no distribution of the Dividend	Mgmt	N/A	For	N/A	
5	Approve the balance sheet and profit and loss account for the FY 2009	Mgmt	N/A	For	N/A	
6	Approve to absolve the Members of the Board of Directors and External Auditors of their liability in respect to their work for the period ending 31 DEC 2009	Mgmt	N/A	For	N/A	
7	Approve the resignation of Mr. Riola Fazal and replace by Hussain Hassan	Mgmt	N/A	For	N/A	

ITE Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
ITE	CINS G63336104	01/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Malcolm Wall	Mgmt	For	For	For	
3	Elect Iain Paterson	Mgmt	For	For	For	
4	Elect Russell Taylor	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Authority to Set Auditor's Fees	Mgmt	For	For	For	
8	Directors' Remuneration Report	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Adoption of New Articles	Mgmt	For	For	For	
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Itron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ITRI	CUSIP 465741106	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Thomas Glanville	Mgmt	For	For	For	
2	Elect Sharon Nelson	Mgmt	For	For	For	
3	Elect Malcolm Unsworth	Mgmt	For	For	For	
4	2010 Incentive Plan	Mgmt	For	For	For	
5	Executive Management Incentive Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

J D Wetherspoon plc

Ticker	Security ID:	Meeting Date	Meeting Status			
JDW	CINS G5085Y147	11/04/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect John Hutson	Mgmt	For	For	For	
4	Elect Elizabeth McMeikan	Mgmt	For	For	For	
5	Elect John Herring	Mgmt	For	For	For	
6	Elect Sir Richard Beckett	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
9	Adoption of New Articles	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

J.K. CEMENT LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y613A5100	07/31/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Receive and adopt the audited balance sheet as at 31 MAR 2009,	Mgmt	N/A	For	N/A	

	profit and loss account for the YE on that date and the reports of the Board of Directors and the Auditors thereon				
2	Declare a dividend on equity shares	Mgmt	N/A	For	N/A
3	Re-appoint Shri. J.P. Bajpai as a Director, who retires by rotation pursuant to the provisions of Article 140 of the Articles of Association of the Company	Mgmt	N/A	For	N/A
4	Re-appoint Shri. J.N. Godbole as a Director, who retires by rotation pursuant to the provisions of Article 140 of the Articles of Association of the Company	Mgmt	N/A	For	N/A
5	Re-appoint Shri. Suparas Bhandari as a Director, who retires by rotation pursuant to the provisions of Article 140 of the Articles of Association of the Company	Mgmt	N/A	For	N/A
6	Re-appoint M/s. P.L. Tandon & Company, Chartered Accountants, Kanpur, as the Auditors to hold office from the conclusion of this AGM until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	N/A	For	N/A
7	Approve, pursuant to the provisions of Section 293(1)(d) and all other applicable provisions, if any, of the Companies Act, 1956 and pursuant to the provisions of the Articles of Association of the Company and in partial modification to the earlier resolution(s) passed in this regard, to borrow in any manner from time to time any sum or sums of moneys at its discretion on such terms and conditions as the Board of Directors may deem fit, notwithstanding that the moneys to be borrowed by the Company together with the moneys already borrowed [apart from temporary loans obtained from the Company s bankers in the ordinary course of business] from the financial institutions, Company s bankers and/or from any person or persons, firms, bodies corporate whether by way of loans, advances, deposits, bill discounting, issue of debentures, bonds or any financial instruments or otherwise and whether secured or unsecured which may exceed the aggregate of the paid up	Mgmt	N/A	For	N/A

8	<p>capital of the company and its free reserves that is to sa</p> <p>Authorize the Board of Directors of Mgmt the Company pursuant to the provisions of Section 293(1)(a) and all other applicable provisions, if any, of the Companies Act, 1956, and in partial modification to the earlier resolution(s) passed in this regard, to create mortgages/ charges/hypothecation in any manner whatsoever on all or any of the immovable and movable properties of the Company present and future, of the whole or substantially the whole of the undertaking of the Company, ranking Pari-Passu or otherwise and/or second and/or subservient and/or subordinate to the mortgages/charges/hypothecation already created or to be created in future by the Company for securing any loans and /or advances and/or guarantees and/ or any financial assistance obtained or may be obtained from financial institutions, banks or machinery suppliers and /or any other persons or institutions providing finance for purchase of assets and/or for the business of the Company or for working capital or for purchase of specific items of machi</p>	N/A	For	N/A
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Jaguar Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
JAG	CUSIP 47009M103	05/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
JAINIRRG	CINS Y42531122	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Ramesh Jain	Mgmt	For	For	For
4	Re-elect Radhika Pereira	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Appointment of Atul B. Jain as Director--Marketing; Approval of Compensation	Mgmt	For	For	For

James Hardie Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N4723D104	06/02/2010	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transformation to an Irish SE Company	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

James Hardie Industries NV

Ticker	Security ID:	Meeting Date	Meeting Status		
JHX	CINS N4723D104	08/21/2009	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Transformation to a Dutch SE Company	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

James Hardie Industries NV

Ticker	Security ID:	Meeting Date	Meeting Status		
JHX	CINS N4723D104	08/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Brian Anderson	Mgmt	For	For	For
5	Re-elect Michael Hammes	Mgmt	For	For	For
6	Re-elect Donald McGauchie	Mgmt	For	For	For
7	Re-elect Rudy van der Meer	Mgmt	For	For	For
8	Elect James Osborne	Mgmt	For	For	For
9	Approve Director Participation in Supervisory Board Share Plan (SBSP) - NED James Osborne	Mgmt	For	For	For
10	Approve Equity Plan (LTIP)	Mgmt	For	For	For
11	Equity Grant (CEO Louis Gries)	Mgmt	For	For	For
12	Equity Grant (CFO Russell Chenu)	Mgmt	For	For	For
13	Equity Grant (General Counsel & Company Secretary Robert Cox)	Mgmt	For	For	For
14	Equity Grant (CEO Louis Gries)	Mgmt	For	For	For
15	Equity Grant (CFO Russell Chenu)	Mgmt	For	For	For
16	Equity Grant (General Counsel & Company Secretary Robert Cox)	Mgmt	For	For	For
17	Equity Grant (CEO Louis Gries)	Mgmt	For	For	For
18	Equity Grant (CFO Russell Chenu)	Mgmt	For	For	For
19	Equity Grant (General Counsel & Company Secretary Robert Cox)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jammu & Kashmir Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y8743F112	09/26/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Adopt the audited balance sheet as at 31 MAR 2009 and the profit & loss account for the FYE on that date, together with the reports of the Board of Directors and Auditors and comments of the Comptroller and Auditor General of India thereon	Mgmt	N/A	For	N/A
2	Declare a dividend on equity shares for the YE 31 MAR 2009	Mgmt	N/A	For	N/A
3	Approve to fix the remuneration of Auditors in terms of provisions of Section 224[8] [aa] of the Companies Act, 1956, for the FY 2009 to 2010	Mgmt	N/A	For	N/A

Jeronimo Martins SGPS S/A

Ticker	Security ID:	Meeting Date	Meeting Status			
JMT	CINS X40338109	04/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	Portugal					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Consolidated Accounts and Reports	Mgmt	For	For	For	
4	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Election of Remuneration Committee Members	Mgmt	For	For	For	
8	Authority to Trade in Company Stock	Mgmt	For	For	For	

JetBlue Airways Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
JBLU	CUSIP 477143101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Barger	Mgmt	For	For	For	
1.2	Elect Peter Boneparth	Mgmt	For	For	For	
1.3	Elect David Checketts	Mgmt	For	For	For	
1.4	Elect Virginia Gambale	Mgmt	For	For	For	
1.5	Elect Stephan Gemkow	Mgmt	For	For	For	
1.6	Elect Joel Peterson	Mgmt	For	For	For	
1.7	Elect M. Ann Rhoades	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Increase of Authorized Common Stock	Mgmt	For	For	For	

Jo-Ann Stores Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
JASA	CUSIP 47758P307	06/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Scott Cowen	Mgmt	For	For	For	
1.2	Elect Joseph DePinto	Mgmt	For	For	For	
1.3	Elect Ira Gumberg	Mgmt	For	For	For	
1.4	Elect Patricia Morrison	Mgmt	For	For	For	

1.5	Elect Frank Newman	Mgmt	For	For	For
1.6	Elect David Perdue	Mgmt	For	For	For
1.7	Elect Beryl Raff	Mgmt	For	For	For
1.8	Elect Alan Rosskamm	Mgmt	For	For	For
1.9	Elect Tracey Travis	Mgmt	For	For	For
1.10	Elect Darrell Webb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Amendments to Code of Regulations	Mgmt	For	For	For

John Bean Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBT	CUSIP 477839104	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Feldman	Mgmt	For	For	For
1.2	Elect James Goodwin	Mgmt	For	For	For
2	Amendment to the Incentive Compensation and Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

JSE LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
JSE	CINS S4254A102	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert Johnston	Mgmt	For	For	For
3	Elect David Lawrence	Mgmt	For	For	For
4	Elect Samuel Nematswerani	Mgmt	For	For	For
5	Elect Zitulele Combi	Mgmt	For	For	For
6	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approve Long Term Incentive Scheme	Mgmt	For	For	For
10	Specific Authority to Repurchase Shares (LTIS)	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

16	Approve Remuneration Policy	Mgmt	For	For	For
17	Increase NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
18	Increase NEDs' Fees (Meeting Fee)	Mgmt	For	For	For
19	Increase NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
20	Increase NEDs' Fees (Annual Retainer, Audit Committee Chairman)	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jumbo SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BELA	CINS X4114P111	12/09/2009	Voted			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Board and Auditors' Acts	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	For	For	
8	Appointment of Audit Committee	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	

Jyske Bank A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
JYSK	CINS K55633117	03/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Report of the Board of Directors	Mgmt	For	For	For	
5	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	
7	Amendment Regarding Secondary Company Names	Mgmt	For	For	For	
8	Amendment Regarding Secondary Company Names	Mgmt	For	For	For	
9	Amendment Regarding Share Register	Mgmt	For	For	For	

10	Amendment Regarding Share Register	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares to Employees	Mgmt	For	Against	Against
13	Amendment Regarding Location of General Meeting	Mgmt	For	For	For
14	Amendment Regarding Submission of Shareholder Proposals	Mgmt	For	For	For
15	Amendment Regarding Calling of Extraordinary General Meeting	Mgmt	For	For	For
16	Amendment Regarding General Meetings, Procedures and Admission	Mgmt	For	For	For
17	Amendment Regarding Legislation	Mgmt	For	For	For
18	Amendment Regarding Share Register	Mgmt	For	For	For
19	Amendment Regarding Meeting Notice	Mgmt	For	For	For
20	Amendment Regarding Meeting Notice	Mgmt	For	For	For
21	Amendment Regarding Electronic Communication	Mgmt	For	For	For
22	Amendment Regarding Proxies	Mgmt	For	For	For
23	Amendment Regarding Voting Rights	Mgmt	For	For	For
24	Amendment Regarding Share Capital	Mgmt	For	For	For
25	Amendment Regarding Convertible Debt Instruments	Mgmt	For	Against	Against
26	Shareholder Proposal Regarding Removing Cap on Voting Rights	ShrHoldr	N/A	For	N/A
27	Election of Shareholder Representatives	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Authority to Carry out Formalities	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jyske Bank A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
JYSK	CINS K55633117	04/21/2010	Voted		
Meeting Type	Country of Trade				
Special	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment Regarding Secondary Company Names	Mgmt	For	For	For
3	Amendment Regarding Secondary Company Names	Mgmt	For	For	For
4	Amendment Regarding Share Register	Mgmt	For	For	For

5	Amendment Regarding Share Register	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares to Employees	Mgmt	For	Against	Against
8	Amendment Regarding Location of General Meeting	Mgmt	For	For	For
9	Amendment Regarding Submission of Shareholder Proposals	Mgmt	For	For	For
10	Amendment Regarding Requesting Extraordinary General Meetings	Mgmt	For	For	For
11	Amendment Regarding General Meetings, Procedures and Admission	Mgmt	For	For	For
12	Amendment Regarding Legislative References	Mgmt	For	For	For
13	Amendment Regarding Share Register	Mgmt	For	For	For
14	Amendment Regarding Meeting Notice	Mgmt	For	For	For
15	Amendment Regarding Meeting Notice	Mgmt	For	For	For
16	Amendment Regarding Electronic Communication	Mgmt	For	For	For
17	Amendment Regarding Proxies	Mgmt	For	For	For
18	Amendment Regarding Record Date	Mgmt	For	For	For
19	Amendment Regarding Share Capital	Mgmt	For	For	For
20	Amendment Regarding Convertible Debt Instruments	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

K12 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LRN	CUSIP 48273U102	11/18/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Vote	For/Agnst	
Annual	United States			Cast	Mgmt	
Issue No.	Description	Rec				
1.1	Elect Guillermo Bron	Mgmt	For	For	For	
1.2	Elect Nathaniel Davis	Mgmt	For	For	For	
1.3	Elect Steven Fink	Mgmt	For	For	For	
1.4	Elect Mary Futrell	Mgmt	For	For	For	
1.5	Elect Ronald Packard	Mgmt	For	For	For	
1.6	Elect Jane Swift	Mgmt	For	For	For	
1.7	Elect Andrew Tisch	Mgmt	For	For	For	
1.8	Elect Thomas Wilford	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Kaba

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS H0536M155	10/20/2009	Take No Action			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
6	Elect Heribert Allemann	Mgmt	For	TNA	N/A	
7	Appointment of Auditor	Mgmt	For	TNA	N/A	

Karoon Gas Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
KAR	CINS Q5210P101	11/12/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Stephen Power	Mgmt	For	For	For	
5	Ratify Placement of Securities	Mgmt	For	For	For	
6	Execute Deed of Access, Insurance & Indemnity	Mgmt	For	For	For	
7	Amend Employee Share Option Plan	Mgmt	For	Against	Against	
8	Equity Grant (NED Geoff Atkins)	Mgmt	For	Against	Against	
9	Equity Grant (NED Stephen Power)	Mgmt	For	Against	Against	
10	Equity Grant (Executive Scott Hosking)	Mgmt	For	For	For	
11	Equity Grant (Executive Timothy Hosking)	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

KazakhGold Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
KZG	CINS 48667H105	07/15/2009	Voted			
Meeting Type	Country of Trade					
Annual	Guernsey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	

2	Elect Aidar Kanatovich Assaubayev	Mgmt	For	For	For
3	Elect Baurzhan Kanatovich Assaubayev	Mgmt	For	For	For
4	Elect Kanat Shaikhanovich Assaubayev	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Increase Authorized Capital	Mgmt	For	Abstain	Against

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status		
KBH	CUSIP 48666K109	04/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Stephen Bollenbach	Mgmt	For	For	For
2	Elect Timothy Finchem	Mgmt	For	For	For
3	Elect Kenneth Jastrow, II	Mgmt	For	For	For
4	Elect Robert Johnson	Mgmt	For	For	For
5	Elect Melissa Lora	Mgmt	For	For	For
6	Elect Michael McCaffery	Mgmt	For	For	For
7	Elect Jeffrey Mezger	Mgmt	For	For	For
8	Elect Leslie Moonves	Mgmt	For	For	For
9	Elect Luis Nogales	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2010 Equity Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Proponent Engagement Process	ShrHoldr	Against	Against	For

KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 48242W106	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Curtiss	Mgmt	For	For	For
1.2	Elect William Utt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Review of Global Human Rights Standards	ShrHoldr	Against	Against	For

Kenmare Resources PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G52332106	03/29/2010	Voted			
Meeting Type	Country of Trade					
Special	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authority to Increase Authorised Share Capital	Mgmt	For	For	For	
2	Issuance of Share w/ Preemptive Rights Pursuant to Capital Raising	Mgmt	For	For	For	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Issuance of Share w/o Preemptive Rights Pursuant to Capital Raising	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Approval of Issue Price	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Kenmare Resources PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
KMR	CINS G52332106	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Terence Fitzpatrick	Mgmt	For	For	For	
3	Elect Peter McAleer	Mgmt	For	For	For	
4	Elect Tony McCluskey	Mgmt	For	For	For	
5	Elect Charles Carvill	Mgmt	For	For	For	
6	Elect Ian Egan	Mgmt	For	For	For	
7	Elect Simon Farrell	Mgmt	For	For	For	
8	Elect Jacob Deyssel	Mgmt	For	For	For	
9	Authority to Set Auditor's Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
13	Amendments to Articles in Accordance with EU Shareholders' Rights Directive	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G52332106	11/18/2009	Voted		
Meeting Type	Country of Trade				
Special	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve to increase the authorized ordinary share capital of the Company from EUR 90,000,000 by the creation of an additional 600,000,000 new ordinary shares of EUR 0.06 each, such new ordinary shares ranking pari passu in all respects with the existing issued and authorized ordinary shares of EUR 0.06 each in the capital of the Company	Mgmt	N/A	Against	N/A
2	Authorize the Directors of the Company to allot relevant securities [within the meaning of Section 20 of the Companies [Amendment] Act 1983] up to an amount equal to the maximum aggregate nominal value of the authorized but unissued share capital of the Company from time to time; [Authority expires at the conclusion of the AGM of the Company or, if earlier, the date which is 15 months from the passing of this resolution]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Mgmt	N/A	Against	N/A
3	Authorize the Directors, pursuant to Section 24 of the Companies [Amendment] Act, 1983, to allot equity securities [as specified by Section 23 of the Companies [Amendment] Act, 1983] for cash as if sub-Section [1] of the said Section 23 did not apply to any such allotment provided that this power shall be limited to the allotment of equity securities: in connection with any offer of securities open for any period fixed by the Directors by way of rights, open offer or otherwise in favor of holder	Mgmt	N/A	Against	N/A
4	Approve the provisions of Article 50[a] of the Articles of Association of the Company allowing for the convening of an EGM of the Company on giving 14	Mgmt	N/A	For	N/A

days notice in writing at the least
 [where such meeting is not an
 AGM or a general meeting for the
 passing of a Special resolution]
 shall continue to be effective

KERNEL HOLDING SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS L5829P109	05/19/2010	Voted		
Meeting Type	Country of Trade	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Luxembourg				
Issue No.	Description				
1	Authorize the Board of Directors of Mgmt the Company to issue, from time to time up to 6,516,935 new shares without nominal value, hence creating an authorized share capital, excluding the current issued share capital, of an amount of USD 172,086.1850 in accordance with the provisions of Article 32 of the law of 10 AUG 1915 regarding commercial Companies, as amended, limitation of the authorization to a period expiring right after the closing of any public offering of the shares of the corporation, and in any case no later than a term of 5 years from the date of the publication of the present authorization in the Luxembourg official gazette Memorial C, Recueil des Societes et Associations, to issue such new shares without reserving to the existing shareholders any preferential subscription rights		N/A	Against	N/A
2	Amend the paragraphs 6 and 7 of Article 5 of the Articles of incorporation of the Company, which should read as follows Article 5 sixth paragraph the authorized share capital, excluded the current issued share capital, is fixed at US Dollar USD 172,086.1850 represented by 6,516,935 shares without nominal value, seventh paragraph during a period to expire right after the closing of any public offering of the shares of the Company, and in any case no later than a term of 5 years from the date of publication of such authorization in memorial	Mgmt	N/A	Against	N/A

c, Recueil Des societies associations, the Board of Directors will be and is hereby authorized to issue shares with or without share premium and to grant options to subscribe for shares

3 Non-Voting Agenda Item N/A N/A N/A N/A

KERNEL HOLDING SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS L5829P109	11/16/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Acknowledge the Management report of the Board of Directors and the report of the Statutory Auditor and approbation of the non consolidated annual accounts of the Company for the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
2	Acknowledge the Management report of the Board of Directors and the report of the Independent Auditors and approbation of the consolidated annual accounts of the Company for the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
3	Approve the appropriation of the result for the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
4	Grant discharge from liability to the Members of the Board of Directors for their Management duties accomplished in the course of the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
5	Grant discharge from liability to the Statutory Auditor for the performance of the Audit of the non consolidated annual accounts for the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
6	Grant discharge from liability to the Independent Auditor Reviseur D Entreprises for the performance of the Audit of the consolidated annual accounts for the FYE 30 JUN 2009	Mgmt	N/A	For	N/A
7	Approve the renewal of the mandate for Mr. Ton Schurink as the Non Executive Director of the Company	Mgmt	N/A	For	N/A
8	Approve the renewal of the mandate for Mr. Andrzej Danilczuk as the Non Executive Director of the Company	Mgmt	N/A	For	N/A

9	Appoint Baker Tilly Ukraine and renew the mandate of Teamaudit S.A. as the Independent Auditors Reviseurs D Entreprises of the Company for the Audit of the consolidated annual accounts of the Company and its subsidiaries	Mgmt	N/A	For	N/A
10	Authorize the Board of Directors of the Company to issue new shares of the Company without indication of a nominal value, hence creating an authorized share capital and limitation of such authorization to a period expiring after 5 years from the date of the publication of the present minutes in the Luxembourg Official Gazette Memorial C, Recueil Des Societes ET Associations; and to issue such new shares without reserving to the existing shareholders any preferential subscription rights	Mgmt	N/A	For	N/A
11	Approve, to add paragraphs 6 and 7 to Article 5 of the Articles of Incorporation of the Company as specified and authorize the Board of Directors, to issue up to 2,216,935 shares with or without share premium and to grant options to subscribe for shares	Mgmt	N/A	For	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

**Kiatnakin Bank Public
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
KK	CINS Y47675114	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Report on Results of Operation	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Cancellation of Issuance of Warrants for ESOP	Mgmt	For	For	For	
9	Decrease in Registered Capital	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
11	Issuance of ESOP Warrants	Mgmt	For	Against	Against	
12	Increase in Registered Capital	Mgmt	For	Against	Against	
13	Amendments to Articles	Mgmt	For	Against	Against	
14	Allotment of Shares for ESOP	Mgmt	For	Against	Against	

**Kingboard Chemical Holdings,
Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
148	CINS G52562140	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect CHEUNG Kwong Kwan	Mgmt	For	For	For	
5	Elect CHANG Wing Yiu	Mgmt	For	For	For	
6	Elect HO Yin Sang	Mgmt	For	For	For	
7	Elect Chadwick MOK Cham Hung	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

**Kingboard Chemical Holdings,
Ltd.**

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

**Kingboard Chemicals Holdings
Limited**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G52562140	06/21/2010	Voted			
Meeting Type	Country of Trade					
Special	Cayman Islands					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Drill Bits Agreement	Mgmt	For	For	For

Kingboard Laminates Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1888	CINS G5257K107	04/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEUNG Kwok Keung	Mgmt	For	For	For
5	Elect CHEUNG Kwok Ping	Mgmt	For	For	For
6	Elect CHEUNG Ka Ho	Mgmt	For	For	For
7	Elect ZHOU Pei Feng	Mgmt	For	For	For
8	Elect Peter MOK Yiu Keung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Kingboard Laminates Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G5257K107	06/21/2010	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Drill Bits Agreement	Mgmt	For	For	For

KLA-Tencor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KLAC	CUSIP 482480100	11/04/2009	Voted		

Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Robert Akins	Mgmt For	For	For
		1.2	Elect Robert Bond	Mgmt For	For	For
		1.3	Elect Kiran Patel	Mgmt For	For	For
		1.4	Elect David Wang	Mgmt For	For	For
		2	Amendment to the 2004 Equity Incentive Plan	Mgmt For	Against	Against
		3	Amendment to the Performance Bonus Plan	Mgmt For	For	For
		4	Ratification of Auditor	Mgmt For	For	For

Knights Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
KNX	CUSIP 499064103	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Kevin Knight	Mgmt For	For	For
		1.2	Elect Randy Knight	Mgmt For	For	For
		1.3	Elect Michael Garnreiter	Mgmt For	For	For
		2	Amendment to the 2005 Executive Cash Bonus Plan	Mgmt For	For	For
		3	Ratification of Auditor	Mgmt For	For	For

KOREA PLANT SERVICE & ENGINEERING CO LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y4481N102	03/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A N/A	N/A	N/A
		3	Accounts and Allocation of Profits/ Dividends	Mgmt For	For	For
		4	Amendments to Articles	Mgmt For	Abstain	Against

KOREA PLANT SERVICE & ENGINEERING CO LTD

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y4481N102	12/08/2009	Voted
Meeting Type	Country of Trade		

Special Issue No.	Korea, Republic of Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect UM Chan Wang	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Corporate Auditor's Fees	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kotak Mahindra Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status	
KOTAKBANK	CINS Y4964H143	07/28/2009	Voted	
Meeting Type	Country of Trade			
Annual	India			
Issue No.	Description	Proponent Mgmt	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For
3	Elect Shankar Acharya	Mgmt	For	For
4	Resignation of Pradeep Kotak	Mgmt	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For
6	Elect Shishir Bajaj	Mgmt	For	For
7	Appointment of Shankar Acharya as Part-time Vice Chairman; Approval of Compensation	Mgmt	For	For

Krka DD

Ticker	Security ID:	Meeting Date	Meeting Status	
	CINS X4571Y100	06/17/2010	Voted	
Meeting Type	Country of Trade			
Annual	Slovenia			
Issue No.	Description	Proponent Mgmt	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A
3	Opening	Mgmt	For	For
4	Accounts and Reports	Mgmt	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For
6	Ratification of Board Acts	Mgmt	For	For
7	Election of Supervisory Board	Mgmt	For	For
8	Amendments to Articles	Mgmt	For	For
9	Appointment of Auditor	Mgmt	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A
11	Shareholder Proposal Regarding Allocation of Profits/Dividends	ShrHoldr	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A
13	Shareholder Proposal Regarding Composition of Supervisory Board	ShrHoldr	N/A	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A

15	Shareholder Proposal Regarding Allocation of Profits/Dividends	ShrHoldr	Against	Against	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Shareholder Proposal Regarding Composition of Supervisory Board	ShrHoldr	N/A	Against	N/A

Krka DD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X4571Y100	07/02/2009	Voted		
Meeting Type	Country of Trade				
Annual	Slovenia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of the Company s general meeting and elect the working bodies	Mgmt	N/A	For	N/A
3	Adopt the information on the annual report for the 2008 FY and the Supervisory Board s report on its verification and approve the annual report	Mgmt	N/A	For	N/A
4	Approve the accumulated profit EUR 151,363,990.65 is allocated: EUR 35,489,475.00 for dividends, EUR 1.05 gross per share to other profit reserves EUR 57,936,,757.83 to carry forward to the next year EUR 57,936,757.82	Mgmt	N/A	For	N/A
5	Approve to gives its consent: to work of the Management Board, Supervisory Board for the year 2008 and grant discharge to each of them from liability for performance of their duties	Mgmt	N/A	For	N/A
6	Approve to determine the gross attendance fee and travel expenses for the Supervisory Board Members and Members of the Supervisory Board Committees	Mgmt	N/A	For	N/A
7	Elect Messrs. Sasek, Sever, Vrečer as the worker s representatives in the Supervisory Board of the Company their 5 year mandate begins on 21 JUN 2009	Mgmt	N/A	For	N/A
8	Appoint the replacement Supervisory Board Member	Mgmt	N/A	For	N/A
9	Authorize the Management Board and report on reasons for total exclusion of pre-emptive right in case of disposal of own shares	Mgmt	N/A	For	N/A
10	Appoint the Auditor	Mgmt	N/A	For	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**LABORATORIOS FARMACEUTICOS ROVI,
SA, MADRID**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS E6996D109	06/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	
5	One-Time Payment to Executive Directors	Mgmt	For	Against	Against	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
9	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Carry Out Formalities	Mgmt	For	For	For	
11	Remuneration Report	Mgmt	For	For	For	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Landstar System, Inc.

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

Lanxess AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LXSG	CINS D5032B102	05/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	

5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Compensation Policy	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Friedrich Janssen	Mgmt	For	For	For
10	Elect Robert Koehler	Mgmt	For	For	For
11	Elect Rainer Laufs	Mgmt	For	For	For
12	Elect Ulrich Middelmann	Mgmt	For	For	For
13	Elect Rolf Stomberg	Mgmt	For	For	For
14	Elect Theo Walthie	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Increase in Authorized Capital	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For

Laurentian Bank of Canada

Ticker	Security ID:	Meeting Date	Meeting Status		
LB	CUSIP 51925D106	03/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lise Bastarache	Mgmt	For	For	For
1.2	Elect Jean Bazin	Mgmt	For	For	For
1.3	Elect Richard Belanger	Mgmt	For	For	For
1.4	Elect eve-Lyne Biron	Mgmt	For	For	For
1.5	Elect Isabelle Courville	Mgmt	For	For	For
1.6	Elect L. Denis Desautels	Mgmt	For	For	For
1.7	Elect Pierre Genest	Mgmt	For	For	For
1.8	Elect Michel Labonte	Mgmt	For	For	For
1.9	Elect Carmand Normand	Mgmt	For	For	For
1.10	Elect Jacqueline Orange	Mgmt	For	For	For
1.11	Elect Marie-France Poulin	Mgmt	For	For	For
1.12	Elect Rejean Robitaille	Mgmt	For	For	For
1.13	Elect Jonathan Wener	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Greater Number of Nominees than Open Board Seats	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Comparing Executive Pay to Average Employee Wage	Mgmt	Against	Against	For

LECG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XPRT	CUSIP 523234102	12/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Issuance of Preferred Stock	Mgmt	For	Against	Against
3	Increase in Authorized Preferred Stock	Mgmt	For	Against	Against
4.1	Elect Garrett Bouton	Mgmt	For	Withhold	Against
4.2	Elect Alison Davis	Mgmt	For	Withhold	Against
4.3	Elect Ruth Richardson	Mgmt	For	Withhold	Against
4.4	Elect Michael Dunn	Mgmt	For	Withhold	Against
4.5	Elect Christopher Gaffney	Mgmt	For	Withhold	Against
4.6	Elect John Hayes	Mgmt	For	Withhold	Against
4.7	Elect Steve Samek	Mgmt	For	Withhold	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	Against	Against

Leggett & Platt, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
LEG	CUSIP 524660107	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Brunner	Mgmt	For	For	For
2	Elect Ralph Clark	Mgmt	For	For	For
3	Elect Robert Enloe, III	Mgmt	For	For	For
4	Elect Richard Fisher	Mgmt	For	For	For
5	Elect Matthew Flanigan	Mgmt	For	For	For
6	Elect Karl Glassman	Mgmt	For	For	For
7	Elect Ray Griffith	Mgmt	For	For	For
8	Elect David Haffner	Mgmt	For	For	For
9	Elect Joseph McClanathan	Mgmt	For	For	For
10	Elect Judy Odom	Mgmt	For	For	For
11	Elect Maurice Purnell, Jr.	Mgmt	For	For	For
12	Elect Phoebe Wood	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the Flexible Stock Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHoldr	Against	Against	For

Lender Processing Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPS	CUSIP 52602E102	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Carbiener	Mgmt	For	For	For
1.2	Elect Alvin Carpenter	Mgmt	For	For	For

1.3	Elect John Farrell, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lexmark International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LXK	CUSIP 529771107	04/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Paul Curlander	Mgmt	For	For	For
2	Elect Kathi Seifert	Mgmt	For	For	For
3	Elect Jean-Paul Montupet	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

LG Telecom

Ticker	Security ID:	Meeting Date	Meeting Status		
032640	CINS Y5276R125	11/27/2009	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LG Telecom, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
032640	CINS Y5276R125	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For

LIBERTY MEDIA CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
LINTA	CUSIP 53071M708	06/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Malone	Mgmt	For	For	For	
1.2	Elect Robert Bennett	Mgmt	For	For	For	
1.3	Elect M. Ian Gilchrist	Mgmt	For	Withhold	Against	
1.4	Elect Andrea Wong	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Lions Gate Entertainment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
LGF	CUSIP 535919203	05/12/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Ratification of Shareholder Rights Plan	Mgmt	For	For	For	

Lions Gate Entertainment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
LGF	CUSIP 535919203	09/15/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Norman Bacal	Mgmt	For	For	For	
1.2	Elect Michael Burns	Mgmt	For	For	For	
1.3	Elect Arthur Evrensel	Mgmt	For	For	For	
1.4	Elect Jon Feltheimer	Mgmt	For	For	For	
1.5	Elect Morley Koffman	Mgmt	For	For	For	
1.6	Elect Harald Ludwig	Mgmt	For	For	For	
1.7	Elect G. Scott Paterson	Mgmt	For	For	For	
1.8	Elect Mark Rachesky	Mgmt	For	For	For	
1.9	Elect Daryl Simm	Mgmt	For	For	For	
1.10	Elect Hardwick Simmons	Mgmt	For	For	For	
1.11	Elect Brian Tobin	Mgmt	For	For	For	
1.12	Elect Phyllis Yaffe	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Liquidity Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LQDT	CUSIP 53635B107	03/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect William Angrick, III	Mgmt	For	For	For	
1.2	Elect F. David Fowler	Mgmt	For	For	For	
1.3	Elect David Perdue, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Littelfuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LFUS	CUSIP 537008104	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Tzau-Jin Chung	Mgmt	For	For	For	
1.2	Elect John Driscoll	Mgmt	For	For	For	
1.3	Elect Anthony Grillo	Mgmt	For	For	For	
1.4	Elect Gordon Hunter	Mgmt	For	For	For	
1.5	Elect John Major	Mgmt	For	For	For	
1.6	Elect William Noglows	Mgmt	For	For	For	
1.7	Elect Ronald Schubel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Long-Term Incentive Plan	Mgmt	For	For	For	

Little Sheep Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0968	CINS G55069101	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Final Dividend	Mgmt	For	For	For	
4	Elect ZHANG Gang	Mgmt	For	For	For	
5	Elect WANG Daizong	Mgmt	For	For	For	
6	Elect Samuel SU Jing Shyh	Mgmt	For	For	For	
7	Elect Benjamin Henry KOO Ho Chung	Mgmt	For	For	For	
8	Elect Lily HSIEH Hui Yun	Mgmt	For	For	For	
9	Elect YEUNG Ka Keung	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

Live Nation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LYV	CUSIP 538034109	01/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Company Name Change	Mgmt	For	For	For	
3.1	Elect Ariel Emanuel	Mgmt	For	For	For	
3.2	Elect Randall Mays	Mgmt	For	For	For	
3.3	Elect Connie McCombs McNab	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For	
6	Right to Adjourn Meeting	Mgmt	For	For	For	
7	Transaction of Other Business	Mgmt	For	For	For	

Live Nation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
LYV	CUSIP 538034109	01/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger	Mgmt	For	For	For	
2	Company Name Change	Mgmt	For	For	For	
3.1	Elect Ariel Emanuel	Mgmt	For	For	For	
3.2	Elect Randall Mays	Mgmt	For	For	For	
3.3	Elect Connie McCombs McNab	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For	
6	Right to Adjourn Meeting	Mgmt	For	For	For	
7	Transaction of Other Business	Mgmt	For	For	For	

LOGITECH INTERNATIONAL
SA

Ticker	Security ID:	Meeting Date	Meeting Status			
LOGN	CUSIP H50430232	09/01/2009	Voted			
Meeting Type	Country of Trade					
Consent	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendment to 2006 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Erh-Hsun Chang	Mgmt	For	For	For
7	Elect Kee-Lock Chua	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Lojas Renner SA

Ticker	Security ID:	Meeting Date	Meeting Status			
LREN3	cins P6332C102	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors; Remuneration Policy	Mgmt	For	For	For	
7	Election of Supervisory Council; Fees	Mgmt	For	For	For	

Lonrho Africa PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G56357109	03/31/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Jean Ellis	Mgmt	For	For	For	
3	Elect Geoffrey White	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Approval of Investment Strategy	Mgmt	For	For	For	
6	Adoption of New Articles	Mgmt	For	For	For	
7	Issuance of Shares w/ Preemptive Rights Pursuant to Completion of Subsidiary Acquisitions	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Share Option Grants	Mgmt	For	Against	Against	

Lonrho Africa PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G56357109	12/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorize the Directors, pursuant to Section 551 of the Companies Act 2006 (the Act), to allot shares in the Company or to grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 909,250 in connection with the proposed placing of 90,925,000 new ordinary shares, pursuant to the conditional letters of commitment executed by certain institutional shareholders (placing), terms as specified at an issue price of 10 pence per ordinary	Mgmt	N/A	For	N/A
2	Authorize the Directors, subject to the passing of Resolution 1 and pursuant to Section 571 of the Companies Act 2006 (the Act), to allot equity securities (within the meaning of Section 560 of the Act) for cash pursuant to the authority granted by Resolution 1 as if Section 561(1) of the Act disapplying to any such allotment, provided that this power shall be limited to the allotment of up to 90,925,000 ordinary shares for cash in accordance with the terms of the placing (as specified in the circular); [Authority expire at the conclusion of the next AGM of the Company after the passing of this resolution]; and the Directors may allot equity securities for cash pursuant to any such offer or agreement as if the power conferred by this resolution had not expired; this power is in addition to all existing powers under Section 95 of the Companies Act 1985	Mgmt	N/A	For	N/A

Loomis AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LOOM'B	CINS W5650X104	04/29/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Sweden Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For
16	Dividend Record Date	Mgmt	For	For
17	Ratification of Board and Management Acts	Mgmt	For	For
18	Board Size	Mgmt	For	For
19	Directors and Auditors' Fees	Mgmt	For	For
20	Election of Directors	Mgmt	For	For
21	Nomination Committee	Mgmt	For	For
22	Compensation Guidelines	Mgmt	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A
24	Incentive Plan	Mgmt	For	For
25	Authority to Repurchase Shares Pursuant to 2010 Incentive Plan	Mgmt	For	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A

Loopnet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
LOOP	CUSIP 543524300	05/11/2010	Voted	
Meeting Type	Country of Trade			
Annual	United States			
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Byrnes	Mgmt	For	For
1.2	Elect Thomas Unterman	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

LS Industrial Systems Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status	
010120	CINS Y5275U103	03/19/2010	Voted	
Meeting Type	Country of Trade			
Annual	Korea, Republic of			
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A

3	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
4	Spin-off	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Election of Directors (Slate)	Mgmt	For	For	For
7	Election of Audit Committee Member: CHO Won Jae	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against

LTG Technologies PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G5692V106	05/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the Directors report and annual accounts of the Company for the FYE 31 DEC 2009 and the Auditors report thereon	Mgmt	N/A	For	N/A
2	Approve the Directors remuneration report for the FYE 31 DEC 2009	Mgmt	N/A	For	N/A
3	Re-appointment of Richard Clothier, who being appointed on 28 JAN 2010 retires in accordance with the Company s Articles of Association and who being eligible, offers himself for reappointment, as a Director of the Company	Mgmt	N/A	For	N/A
4	Re-appointment of David Straker-Smith, who retires by rotation, as a Director of the Company	Mgmt	N/A	For	N/A
5	Re-appointment of Grant Thornton UK LLP as the Auditor of the Company to hold office from the conclusion of the meeting until conclusion of the next AGM at which annual accounts are laid before the Company	Mgmt	N/A	For	N/A
6	Authorize the Directors to determine the remuneration of the Auditor	Mgmt	N/A	For	N/A
7	Authorize the Directors, in substitution for any existing authority and pursuant to Section 80 of the Companies Act 1985 but without prejudice to the exercise of any such authority prior to the date of this resolution and for the purpose of Section 551 of the Companies Act 2006, to allot shares in the Company and to grant rights to subscribe for or	Mgmt	N/A	For	N/A

	to convert any security inot shares in the Company up to an aggregate nominal amount of GBP 96,346.21; Authority expires the earlier of the next AGM of the Company to be held in 2011 or 15 months ; and the Directors of the Company may allot or grant relevant securities in pursuance of any such offers or agreement as if the authorization conferred hereby had not expired				
8	Authorize the Directors, subject to Mgmt the passing of Resolution 7 and in substitution for any existing authority under Section 95(1) of the Companies Act 1985 but without prejudice to the exercise of any such authority prior to the date of this resolution and in accordance with Section 570 and 573 of the Companies Act 2006, to allot equity securities Section 560(1), (2) and (3) of the Companies Act 2006 either pursuant to the authorization under Section 551 of the Act as conferred by resolution no. 7 or by way of a sale of treasury shares in each case as if Section 561(1) of the Companies Act 2006 did not apply to such allotment, provided that this power is limited to the allotment of equity securities: a) up to an aggregate nominal amount of 28,903.86; and b) in connection with an offer to (a) all holders of ordinary shares of 0.1 pence(ordinary shares) each in the capital of the CONTD	Mgmt	N/A	Against	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Approve to cancel the share premium account of the Company	Mgmt	N/A	For	N/A
11	Approve, subject to the passing of resolution 9, to cancel all of the deferred shares of 4.9 pence each in the capital of the Company	Mgmt	N/A	For	N/A
12	Amend the Articles of Association of the Company by deleting all the provisions of the Company s Memorandum of Association which, by virtue of section 28 of the companies Act 2006, are treated as provisions of the Articles of Association and accordingly that the Articles of Association produced to the	Mgmt	N/A	For	N/A

meeting and signed by the
Chairman of the meeting for
the purposes of identification be
adopted as the Articles of
Association Company in
substitution for the existing Articles
of Association of the Company

LULULEMON ATHLETICA INC

Ticker	Security ID:	Meeting Date	Meeting Status			
LULU	CUSIP 550021109	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas Stemberg	Mgmt	For	For	For	
1.2	Elect Dennis Wilson	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Lundin Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
LUN	CUSIP 550372106	05/07/2010	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Colin Benner	Mgmt	For	For	For	
1.2	Elect Donald Charter	Mgmt	For	For	For	
1.3	Elect John Craig	Mgmt	For	For	For	
1.4	Elect Brian Edgar	Mgmt	For	For	For	
1.5	Elect Lukas Lundin	Mgmt	For	For	For	
1.6	Elect Dale Peniuk	Mgmt	For	For	For	
1.7	Elect William Rand	Mgmt	For	For	For	
1.8	Elect Phillip Wright	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendments to Articles Regarding Location of the Corporate Office	Mgmt	For	For	For	

Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
LYC	CINS Q5683J103	11/09/2009	Voted			
Meeting Type	Country of Trade					
Special	Australia					
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Issue of Securities (Unconditional Placement)	Mgmt	For	Abstain	Against
3	Approve Issue of Securities (Conditional Placement)	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
LYC	CINS Q5683J103	11/26/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Jacob Klein	Mgmt	For	For	For	
5	Amend Constitution	Mgmt	For	For	For	
6	Equity Grant (Executive Chairman & CEO Nicholas Curtis)	Mgmt	For	For	For	
7	Equity Grant (NED, Liam Forde)	Mgmt	For	For	For	
8	Equity Grant (NED, David Davidson)	Mgmt	For	For	For	
9	Equity Grant (NED, Jacob Klein)	Mgmt	For	For	For	

MANAPPURAM GENERAL FINANCE & LEASING LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y5759P117	04/22/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Stock Split	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Bonus Share Issuance	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Amendments to Memorandum of Association	Mgmt	For	For	For	
9	Amendments to Articles of Association	Mgmt	For	For	For	
10	Amendment to Employee Stock Option Scheme	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

MANGALAM CEMENT LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y5763H135	07/17/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the audited accounts for the YE 31 MAR 2009 and the reports of the Directors and the Auditors thereon	Mgmt	N/A	For	N/A
2	Declare a dividend on equity shares for the YE 31 MAR 2009	Mgmt	N/A	For	N/A
3	Re-appoint Shri O.P. Gupta as a Director, who retires by rotation	Mgmt	N/A	For	N/A
4	Appoint Messrs. Jain Pramod Jain & Co., Chartered Accountants, New Delhi as the Auditors of the Company from the conclusion of this meeting until the conclusion of the next AGM of the Company and authorize the Board of Directors of the Company to fix their remuneration and terms of payment as per the recommendations of its Audit Committee	Mgmt	N/A	For	N/A
5	Approve, pursuant to the provisions of Sections 198, 269, 309,310 and 311 of the Companies Act, 1956, read with Schedule XIII thereto and other applicable provisions if any, of the said Act and in partial modification of the relevant resolution passed at the AGM held on 15 JUL 2008, to revise the special allowance from INR 1,00,000 per month to INR 2,25,000 per month payable to Shri K.C. Jain, Managing Director of the Company w.e.f. 01 MAY 2009 and that all other components of his remuneration as approved by the Members at the aforesaid AGM shall remain unchanged for the remaining period of his appointment i.e. up to 30 APR 2011	Mgmt	N/A	For	N/A

Manila Water Company Inc

Ticker	Security ID:	Meeting Date	Meeting Status	
MWC	CINS Y56999108	04/12/2010	Voted	
Meeting Type	Country of Trade			

Annual Issue No.	Philippines Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Approval of Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Other Business	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Manpower Inc.

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

MARR S.P.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MARR	CINS T6456M106	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Trade in Company Stock	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Martek Biosciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
MATK	CUSIP 572901106	03/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Harry D'Andrea	Mgmt	For	For	For	
2	Elect James Beery	Mgmt	For	For	For	
3	Elect Michael Devine	Mgmt	For	For	For	
4	Elect Steve Dubin	Mgmt	For	For	For	
5	Elect Robert Flanagan	Mgmt	For	For	For	
6	Elect Polly Kawalek	Mgmt	For	For	For	
7	Elect Jerome Keller	Mgmt	For	For	For	
8	Elect Douglas MacMaster, Jr.	Mgmt	For	For	For	
9	Elect Robert Mayer	Mgmt	For	For	For	
10	Elect David Pernock	Mgmt	For	For	For	
11	Elect Eugene Rotberg	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MLM	CUSIP 573284106	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect C. Howard Nye	Mgmt	For	For	For	
1.2	Elect Laree Perez	Mgmt	For	For	For	
1.3	Elect Dennis Rediker	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Maruichi Steel Tube Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J40046104	06/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Seiji Yoshimura	Mgmt	For	For	For	
2	Elect Hiroyuki Suzuki	Mgmt	For	For	For	
3	Elect Daiji Horikawa	Mgmt	For	For	For	
4	Elect Yoshinori Yoshimura	Mgmt	For	For	For	
5	Elect Shohzoh Suzuki	Mgmt	For	For	For	
6	Elect Seiichi Matsuyama	Mgmt	For	For	For	
7	Elect Yoshitaka Meguro	Mgmt	For	For	For	
8	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against	

MASIMO CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status			
MASI	CUSIP 574795100	06/02/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Joe Kiani	Mgmt	For	For	For	For
1.2	Elect Jack Lasersohn	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Medica

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS F66424114	06/29/2010	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against	Against
9	Directors' Fees	Mgmt	For	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For	For
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	Against
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against	Against
17	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For	For
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	For

19	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
23	Authority to Increase or Reduce Capital During Takeover Period	Mgmt	For	Against	Against
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Grant Restricted Shares	Mgmt	For	For	For
26	Authority to Issue Warrants to Employees and Officers	Mgmt	For	For	For
27	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
28	Authority to Carry Out Formalities	Mgmt	For	For	For

Meggitt PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
MGGT	CINS G59640105	04/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Colin Terry	Mgmt	For	For	For	
5	Elect Terry Twigger	Mgmt	For	For	For	
6	Elect David Williams	Mgmt	For	For	For	
7	Elect Alan Cox	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Authorisation of Political Donations	Mgmt	For	For	For	
13	Adoption of New Articles	Mgmt	For	For	For	
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
15	Scrip Dividend	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Mekonomen AB

Ticker	Security ID:	Meeting Date	Meeting Status			
MEKO	CINS W5615X116	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Election of Presiding Chairman	Mgmt	For	For	For	
6	Voting List	Mgmt	For	For	For	
7	Agenda	Mgmt	For	For	For	
8	Election of Individuals to Check Minutes	Mgmt	For	For	For	
9	Compliance with Rules of Convocation	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	CEO's Address	Mgmt	For	For	For	
12	Questions	Mgmt	For	For	For	
13	Accounts and Reports	Mgmt	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Ratification of Board and Management Acts	Mgmt	For	For	For	
16	Board Size	Mgmt	For	For	For	
17	Directors and Auditors' Fees	Mgmt	For	For	For	
18	Election of Directors	Mgmt	For	For	For	
19	Nominating Committee	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
24	Compensation Guidelines	Mgmt	For	For	For	
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
28	Authority to Issue Shares to Employees	Mgmt	For	For	For	
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

MELCO CROWN ENTERTAINMENT LTD - ADR

Ticker	Security ID:	Meeting Date	Meeting Status			
MPEL	CUSIP 585464100	05/19/2010	Unvoted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Ratification of the Audited Financial Statements for the Fiscal Year 2009	Mgmt	For	N/A	N/A	
2	Appointment of Auditor	Mgmt	For	N/A	N/A	

Mercator Redne

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X53131102	07/20/2009	Voted			
Meeting Type	Country of Trade					
Annual	Slovenia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of the assembly and elect the shareholders assembly operational bodies	Mgmt	N/A	For	N/A	
3	Adopt the allocation of distributable profit and payment of dividend distributable profit EUR 19513494 is to be allocated: EUR 169.944.124,50 for dividend payments, EUR 4,50 per share EUR 2.569.369,93 for other reserves; record date for dividend payment is 23 JUL 2009, payment will be within 60 days after the adoption of the resolution	Mgmt	N/A	For	N/A	
4	Grant discharge to the Supervisory Board	Mgmt	N/A	For	N/A	
5	Grant discharge to the Management Board	Mgmt	N/A	For	N/A	
6	Appoint the Supervisory Board Members	Mgmt	N/A	For	N/A	
7	Appoint the authorized Auditing Company for the year 2009	Mgmt	N/A	For	N/A	

Merck Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6008J118	03/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Suresh Talwar	Mgmt	For	For	For	
4	Elect Eknath Kshirsagar	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Re-appointment of RL Shenoy as a Wholtime Director; Approval of Compensation	Mgmt	For	For	For	

Mercury General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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MCY CUSIP 589400100 05/12/2010 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Joseph	Mgmt	For	For	For
1.2	Elect Martha Marcon	Mgmt	For	For	For
1.3	Elect Donald Spuehler	Mgmt	For	For	For
1.4	Elect Richard Grayson	Mgmt	For	For	For
1.5	Elect Donald Newell	Mgmt	For	For	For
1.6	Elect Bruce Bunner	Mgmt	For	For	For
1.7	Elect Nathan Bessin	Mgmt	For	For	For
1.8	Elect Michael Curtius	Mgmt	For	For	For
1.9	Elect Gabriel Tirador	Mgmt	For	For	For
2	Re-Approval of the Material Terms of the Performance Criteria Under the 2005 Equity Incentive Plan	Mgmt	For	For	For

Mettler-Toledo International Inc.

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

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Spoerry	Mgmt	For	For	For
2	Elect Wah-Hui Chu	Mgmt	For	For	For
3	Elect Francis Contino	Mgmt	For	For	For
4	Elect Olivier Filliol	Mgmt	For	For	For
5	Elect Michael Kelly	Mgmt	For	For	For
6	Elect Martin Madaus	Mgmt	For	For	For
7	Elect Hans Ulrich Maerki	Mgmt	For	For	For
8	Elect George Milne, Jr.	Mgmt	For	For	For
9	Elect Thomas Salice	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Michael Page International PLC

Ticker Security ID: Meeting Date Meeting Status
 MPI CINS G68694119 05/21/2010 Voted

Meeting Type Country of Trade

Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sir Adrian Montague	Mgmt	For	For	For
4	Elect Charles-Henri Dumon	Mgmt	For	For	For
5	Directors' Remuneration Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Authorisation of Political Donations	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
13	Executive Share Option Scheme	Mgmt	For	For	For

Micrel, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MCRL	CUSIP 594793101	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond Zinn	Mgmt	For	For	For
1.2	Elect Michael Callahan	Mgmt	For	For	For
1.3	Elect Daniel Heneghan	Mgmt	For	For	For
1.4	Elect Neil Miotto	Mgmt	For	For	For
1.5	Elect Frank Schneider	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Rights Agreement	Mgmt	For	Against	Against

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MCHP	CUSIP 595017104	08/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steve Sanghi	Mgmt	For	For	For
1.2	Elect Albert Hugo-Martinez	Mgmt	For	For	For
1.3	Elect L. B. Day	Mgmt	For	For	For
1.4	Elect Matthew Chapman	Mgmt	For	For	For
1.5	Elect Wade Meyercord	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MU	CUSIP 595112103	12/10/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven Appleton	Mgmt	For	For	For	
2	Elect Teruaki Aoki	Mgmt	For	For	For	
3	Elect James Bagley	Mgmt	For	For	For	
4	Elect Robert Bailey	Mgmt	For	For	For	
5	Elect Mercedes Johnson	Mgmt	For	For	For	
6	Elect Lawrence Mondry	Mgmt	For	For	For	
7	Elect Robert Switz	Mgmt	For	For	For	
8	Executive Officer Performance Incentive Plan	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Micros Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MCRS	CUSIP 594901100	11/20/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Louis Brown, Jr.	Mgmt	For	For	For	
1.2	Elect B. Gary Dando	Mgmt	For	For	For	
1.3	Elect A.L. Giannopoulos	Mgmt	For	For	For	
1.4	Elect F.Suzanne Jenniches	Mgmt	For	For	For	
1.5	Elect John Puente	Mgmt	For	For	For	
1.6	Elect Dwight Taylor	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For	
4	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For	

Midas Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
5EN	CINS Y6039M114	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Elect CHEN Wei Ping	Mgmt	For	For	For	
5	Elect CHEW Chin Hua	Mgmt	For	For	For	
6	Elect XU Wei Dong	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Grant Awards and Issue Shares under the Midas Employee Share Option Scheme	Mgmt	For	For	For
11	Authority to Issue Shares under Midas Holdings Scrip Dividend Scheme	Mgmt	For	For	For

Midias Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5EN	CINS Y6039M114	04/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Issuance of Shares for the global offering	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Adoption of New Articles	Mgmt	For	For	For
4	Amendments to Articles - Adoption of a Secondary Company Name	Mgmt	For	For	For

Midland Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1200	CINS G4491W100	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Freddie WONG Kin Yip	Mgmt	For	For	For
5	Elect CHAN Kwan Hing	Mgmt	For	For	For
6	Elect KWOK Ying Lung	Mgmt	For	For	For
7	Elect Angela WONG Ching Yi	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

**Mine Safety Appliances
Company**

Ticker	Security ID:	Meeting Date	Meeting Status			
MSA	CUSIP 602720104	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Bruggeworth	Mgmt	For	For	For	
1.2	Elect James Cederna	Mgmt	For	For	For	
1.3	Elect John Unkovic	Mgmt	For	For	For	
2	Amendment to CEO Annual Incentive Award Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Mineral Deposits Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Q6154S101	11/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	
4	Elect J. Murray Grant	Mgmt	For	For	For	
5	Re-elect Nicholas Limb	Mgmt	For	For	For	
6	Re-elect Robert Danchin	Mgmt	For	For	For	
7	Ratify Placement of Securities	Mgmt	For	Abstain	Against	

Minth Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
425	CINS G6145U109	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect CHIN Jong Hwa	Mgmt	For	For	For	
4	Elect SHI Jian Hui	Mgmt	For	For	For	
5	Elect MU Wei Zhong	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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

Minth Group Limited

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

Mitchells & Butlers PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
MAB	CINS G61614122	01/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Tony Bates	Mgmt	For	For	For
4	Elect Simon Laffin	Mgmt	For	For	For
5	Elect Ronald Robson	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	EU Political Donations	Mgmt	For	For	For
12	Adoption of New Articles	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
14	SHP Regarding Election of John D. Loverling	ShrHoldr	For	For	For
15	SHP Regarding Election of Michael W. Balfour	ShrHoldr	Against	Against	For
16	SHP Regarding Election of Jeremy J.F. Blood	ShrHoldr	Against	Against	For
17	SHP Regarding Election of Simon P. Burke	ShrHoldr	For	For	For
18	SHP Regarding Removal of Drummond Hall	ShrHoldr	Against	Against	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mitie Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
MTO	CINS G6164F157	07/10/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Graeme Potts	Mgmt	For	For	For	
5	Elect Roger Goodman	Mgmt	For	For	For	
6	Elect Ruby McGregor-Smith	Mgmt	For	For	For	
7	Elect Terry Morgan	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Mitie Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
MTO	CINS G6164F157	09/28/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Related Party Transaction (Ruby McGregor-Smith)	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MKSI	CUSIP 55306N104	05/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Cristina Amon	Mgmt	For	For	For	
1.2	Elect Richard Chute	Mgmt	For	For	For	
1.3	Elect Peter Hanley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Mobile Muni Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MINI	CUSIP 60740F105	06/23/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Frederick McNamee III	Mgmt	For	For	For	
1.2	Elect Lawrence Trachtenberg	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Modern Times Group AB

Ticker	Security ID:	Meeting Date	Meeting Status			
MTG-B	CINS W56523116	05/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Accounts and Reports	Mgmt	For	For	For	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Ratification of Board and Management Acts	Mgmt	For	For	For	
14	Board Size	Mgmt	For	For	For	
15	Directors and Auditors' Fees	Mgmt	For	For	For	
16	Election of Directors	Mgmt	For	For	For	
17	Appointment of Auditor	Mgmt	For	For	For	
18	Nomination Committee	Mgmt	For	For	For	
19	Compensation Guidelines	Mgmt	For	For	For	
20	Long-Term Incentive Plan	Mgmt	For	For	For	
21	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Modern Times Group MTG AB

Ticker	Security ID:	Meeting Date	Meeting Status			
MTG-B	CINS W56523116	08/25/2009	Voted			
Meeting Type	Country of Trade					
Special	Sweden					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Reclassification of Class A Shares	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Monster Worldwide Inc

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

Movetis

Ticker	Security ID:	Meeting Date	Meeting Status		
MOVE	CINS B62540107	05/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Auditor Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Movetis

Ticker	Security ID:	Meeting Date	Meeting Status			
MOVE	CINS B62540107	05/03/2010	Voted			
Meeting Type	Country of Trade					
Special	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Amendment Regarding Directors' Fees	Mgmt	For	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MSM	CUSIP 553530106	01/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For	For
1.3	Elect Charles Boehlke	Mgmt	For	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For	For
1.5	Elect Louise Goeser	Mgmt	For	For	For	For
1.6	Elect Denis Kelly	Mgmt	For	For	For	For
1.7	Elect Philip Peller	Mgmt	For	For	For	For
2	Amendment to the 2005 Omnibus Equity Plan	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For

MTU Aero Engines Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status			
MTX	CINS D5565H104	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For

7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Increase in Authorized Capital I	Mgmt	For	Against	Against
11	Increase in Authorized Capital II	Mgmt	For	Against	Against
12	Reduction of Conditional Capital	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
14	Compensation Policy	Mgmt	For	For	For

Murray & Roberts Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MUR	CINS S52800133	10/21/2009	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Alan Knott-Craig	Mgmt	For	For	For	
3	Elect Mahlape Sello	Mgmt	For	For	For	
4	Elect Malose Chaba	Mgmt	For	For	For	
5	Elect Trevor Fowler	Mgmt	For	For	For	
6	Elect Roy Anderson	Mgmt	For	For	For	
7	Elect Anthony Routledge	Mgmt	For	For	For	
8	Elect Sibusiso Sibisi	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Amendment to the Employee Share Incentive Scheme	Mgmt	For	For	For	
12	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	

Myriad Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MYGN	CUSIP 62855J104	11/05/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Henderson	Mgmt	For	For	For	
1.2	Elect S. Louise Phanstiel	Mgmt	For	For	For	
2	Amendment to the 2003 Employee, Director and Consultant Stock Option Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Nakanishi

Ticker	Security ID:	Meeting Date	Meeting Status			
7716	CINS J4800J102	03/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Eiichi Nakanishi	Mgmt	For	For	For	
3	Elect Kensuke Nakanishi	Mgmt	For	For	For	
4	Elect Kaoru Oshida	Mgmt	For	For	For	
5	Retirement Allowances and Special Allowances for Directors	Mgmt	For	Abstain	Against	
6	Director Stock Option Plan	Mgmt	For	For	For	

National Financial Partners Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
NFP	CUSIP 63607P208	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Stephanie Abramson	Mgmt	For	For	For	
2	Elect Arthur Ainsberg	Mgmt	For	For	For	
3	Elect Jessica Bibliowicz	Mgmt	For	For	For	
4	Elect R. Bruce Callahan	Mgmt	For	For	For	
5	Elect John Elliott	Mgmt	For	For	For	
6	Elect J. Barry Griswell	Mgmt	For	For	For	
7	Elect Shari Loessberg	Mgmt	For	For	For	
8	Elect Kenneth Mlekush	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
NATI	CUSIP 636518102	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Truchard	Mgmt	For	For	For	
1.2	Elect John Berra	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

National Penn Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NPBC	CUSIP 637138108	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Donna Holton	Mgmt	For	For	For	
1.2	Elect Christian Martin	Mgmt	For	For	For	
1.3	Elect R. Chadwick Paul, Jr.	Mgmt	For	For	For	
1.4	Elect C. Robert Roth	Mgmt	For	For	For	
1.5	Elect Wayne Weidner	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Navigant Consulting, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NCI	CUSIP 63935N107	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Thompson	Mgmt	For	For	For	
1.2	Elect Samuel Skinner	Mgmt	For	For	For	
1.3	Elect Michael Tipsord	Mgmt	For	For	For	
2	Reapproval of Performance Measures under the 2005 Long-Term Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Navitas Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NVT	CINS Q6630H109	11/20/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Harvey Collins	Mgmt	For	For	For	
4	Re-elect Ted Evans	Mgmt	For	For	For	

NEC Electronics

Ticker	Security ID:	Meeting Date	Meeting Status			
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Meeting Type Country of Trade

Annual

Japan

Issue No.**Description****Proponent Mgmt****Rec****Vote****Cast****For/Agnst****Mgmt**

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junshi Yamaguchi	Mgmt	For	For	For
3	Elect Yasushi Akao	Mgmt	For	For	For
4	Elect Susumu Furukawa	Mgmt	For	For	For
5	Elect Toyoaki Nakamura	Mgmt	For	For	For
6	Elect Noritomo Hashimoto	Mgmt	For	For	For
7	Elect Hajime Matsukura	Mgmt	For	For	For
8	Elect Kazuaki Ogura	Mgmt	For	For	For
9	Elect Masaki Katoh	Mgmt	For	For	For
10	Elect Yohichi Yano	Mgmt	For	For	For
11	Elect Shohzoh Iwakuma	Mgmt	For	For	For
12	Elect Takashi Arano	Mgmt	For	For	For
13	Elect Michiharu Nakamura	Mgmt	For	For	For
14	Elect Yohichiroh Yamakawa	Mgmt	For	For	For
15	Elect Yoshinobu Shimizu	Mgmt	For	For	For

NEC Electronics Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
6723	CINS J4881U109	02/24/2010	Voted		
	Meeting Type Country of Trade				
	Special Japan				
Issue No.	Description	Proponent Mgmt	Vote Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasushi Akao	Mgmt	For	For	For
5	Elect Kazuaki Ogura	Mgmt	For	For	For
6	Elect Shohzoh Iwakuma	Mgmt	For	For	For
7	Elect Toyoaki Nakamura	Mgmt	For	For	For
8	Elect Nobuhiro Endoh	Mgmt	For	For	For
9	Elect Noritomo Hashimoto	Mgmt	For	For	For
10	Elect Susumu Furukawa	Mgmt	For	For	For
11	Elect Junichiroh Nishi	Mgmt	For	For	For
12	Directors and Statutory Auditors' Fees	Mgmt	For	For	For
13	Issuance of Shares w/o Preemptive Rights Pursuant to Capital Injection	Mgmt	For	For	For

Neopost SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NEO	CINS F65196119	07/07/2009	Voted		
	Meeting Type Country of Trade				
	Mix France				
Issue No.	Description	Proponent Mgmt	Vote Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Elect Vincent Mercier	Mgmt	For	For	For
10	Elect Henk Bodt	Mgmt	For	For	For
11	Elect Eric Licoys	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities	Mgmt	For	For	For
	w/Preemptive Rights; Authority to Issue Debt Instruments				
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
16	Authority to Issue Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
18	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Authority to Increase Capital for the Benefit of Overseas Employees	Mgmt	For	For	For
23	Authority to Issue Restricted Stock	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Issue Debt Instruments	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Net 1 UEPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UEPS	CUSIP 64107N206	11/25/2009	Voted

Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Serge Belamant	Mgmt For	For	For
		1.2	Elect Herman Kotze	Mgmt For	For	For
		1.3	Elect Christopher Seabrooke	Mgmt For	For	For
		1.4	Elect Antony Ball	Mgmt For	For	For
		1.5	Elect Alasdair Pein	Mgmt For	For	For
		1.6	Elect Paul Edwards	Mgmt For	For	For
		1.7	Elect Tom Tinsley	Mgmt For	For	For
		2	Amendment to the 2004 Stock Incentive Plan	Mgmt For	Against	Against
		3	Ratification of Auditor	Mgmt For	For	For

**NEWRON
PHARMACEUTICALS S.P.A.**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS T6916C102	04/01/2010	Voted			
Meeting Type	Country of Trade					
Mix	Italy	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Non-Voting Meeting Note	N/A N/A	N/A	N/A
		2	Approve the financial statements as of 31 DEC 2009; related resolutions	Mgmt N/A	For	N/A
		3	Appointment of the Members of Board of Statutory Auditors for the financial	Mgmt N/A	For	N/A
		4	Grant mandate for the accounting control and external auditing for certification relating to the financial years 2010, 2011 and 2012	Mgmt N/A	For	N/A
		5	Approve to increase the Company s share capital with option right by the Company s current shareholders pursuant to Article 2441 of the Italian Civil Code, in one or more tranches, up to a maximum par value of Euro 375,844.00, corresponding to a maximum amount of 1,879,220 Newron ordinary shares, of which maximum 230,781 new ordinary shares to be offered to employees of the Company or its subsidiaries with exclusion of the option right pursuant to Article 2441, Paragraph 8, of th	Mgmt N/A	For	N/A
		6	Approve the revocation, the non executed part, of the 03 DEC 2008 Board of Directors resolution- as amended by the 27 NOV 2009 Board of Directors resolution-	Mgmt N/A	For	N/A

and increase in the Company's share capital up to 10% of the Company's share capital as permitted by Article 2441, paragraph 4, second sentence of the Italian Civil Code; related resolutions

7	Amend the Articles 6 and 9 of Bylaws	Mgmt	N/A	For	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nexen Tire Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y63377116	02/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect LEE Hyun Bong	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Niko Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKO	CUSIP 653905109	09/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Nitori Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9843	CINS J58214107	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Akio Nitori	Mgmt	For	For	For

3	Elect Kiyoshi Sugiyama	Mgmt	For	For	For
4	Elect Toshiyuki Shirai	Mgmt	For	For	For
5	Elect Miki Sakamoto	Mgmt	For	For	For
6	Elect Masatoshi Kiriyaama	Mgmt	For	For	For
7	Directors and Statutory Auditors Participation in Stock Option Plan	Mgmt	For	For	For
8	Stock Option Plan	Mgmt	For	For	For
9	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Nongshim Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
004370	CINS Y63472107	03/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect LEE Sang Yoon	Mgmt	For	For	For	
5	Elect YOO Jong Suk	Mgmt	For	For	For	
6	Elect YOON Suk Chul	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Corporate Auditor's Fee	Mgmt	For	For	For	

Northern Iron Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NFE	CINS Q6840L106	01/20/2010	Voted			
Meeting Type	Country of Trade					
Special	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Ratify Placement of Securities	Mgmt	For	For	For	

Northern Iron Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NFE	CINS Q6840L106	05/14/2010	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	

4	Re-elect Peter Larsen	Mgmt	For	For	For
5	Re-elect Ashwath Mehra	Mgmt	For	For	For
6	Elect John Sanderson	Mgmt	For	For	For
7	Elect Peter Toth	Mgmt	For	For	For
8	Equity Grant (MD John Sanderson)	Mgmt	For	For	For
9	Approve Performance Rights Plan	Mgmt	For	Against	Against
10	Ratify Placement of Securities (OM Holdings Ltd)	Mgmt	For	For	For
11	Ratify Placement of Securities	Mgmt	For	For	For

Northgate PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NTG	CINS G6644T108	07/27/2009	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Private Placing	Mgmt	For	For	For

Northgate PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NTG	CINS G6644T108	09/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Paul Tallentire	Mgmt	For	For	For
6	Elect Phil Moorhouse	Mgmt	For	For	For
7	Elect Stephen Smith	Mgmt	For	For	For
8	Share Consolidation	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
12	Adoption of New Articles	Mgmt	For	For	For

**Northumbrian Water Group
PLC**

Ticker	Security ID:	Meeting Date	Meeting Status			
NWG	CINS G6661T130	07/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect John Cuthbert	Mgmt	For	For	For	
5	Elect Chris Green	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Authority to Set Auditor's Fees	Mgmt	For	For	For	
8	EU Political Donations	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Repeal of Classified Board Structure	Mgmt	For	For	For	
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

Northwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NWBI	CUSIP 667340103	04/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Ferrier	Mgmt	For	For	For	
1.2	Elect Joseph Long	Mgmt	For	For	For	
1.3	Elect Richard McDowell	Mgmt	For	For	For	
1.4	Elect John Meegan	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Northwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NWSB	CUSIP 667328108	12/15/2009	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Plan of Conversion and Reorganization	Mgmt	For	For	For	
2	Establishment and Funding of Charitable Foundation	Mgmt	For	For	For	

3	Right to Adjourn Meeting	Mgmt	For	For	For
4	Removal of Directors	Mgmt	For	Against	Against
5	Adoption of Supermajority Requirement	Mgmt	For	Against	Against
6	Adoption of Supermajority Requirement	Mgmt	For	Against	Against
7	Limitation on Voting Rights	Mgmt	For	Against	Against

Norwegian Air Shuttle ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
NAS	CINS R63179106	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Opening of Meeting	Mgmt	For	For	For	
4	Election of Chairman to Preside Over Meeting	Mgmt	For	For	For	
5	Election of Individuals to Check Minutes	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Report of the Board of Directors	Mgmt	For	For	For	
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
9	Compensation Policy	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	
12	Amendment Regarding the Audit Committee	Mgmt	For	For	For	
13	Elect Bjorn Kise	Mgmt	For	For	For	
14	Election of Nominating Committee Members	Mgmt	For	For	For	
15	Authority to Repurchase and Issue Shares	Mgmt	For	For	For	
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
17	Amendment Regarding Meeting Documents	Mgmt	For	For	For	
18	Amendment Regarding Meeting Notice	Mgmt	For	For	For	
19	Amendment Regarding Record Date	Mgmt	For	For	For	
20	Management Proposal Regarding Property Purchase	Mgmt	Against	For	Against	

Novellus Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVLS	CUSIP 670008101	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Hill	Mgmt	For	For	For
1.2	Elect Neil Bonke	Mgmt	For	For	For
1.3	Elect Youssef El-Mansy	Mgmt	For	For	For
1.4	Elect Yoshio Nishi	Mgmt	For	For	For
1.5	Elect Glen Possley	Mgmt	For	For	For
1.6	Elect Ann Rhoads	Mgmt	For	For	For
1.7	Elect William Spivey	Mgmt	For	For	For
1.8	Elect Delbert Whitaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NuVasive, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUVA	CUSIP 670704105	05/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alexis Lukianov	Mgmt	For	For	For
1.2	Elect Jack Blair	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For

NVR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVR	CUSIP 62944T105	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Manuel Johnson	Mgmt	For	For	For
2	Elect David Preiser	Mgmt	For	For	For
3	Elect John Toups	Mgmt	For	For	For
4	Elect Paul Whetsell	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to Declassify the board	Mgmt	For	For	For
7	2010 Equity Incentive Plan	Mgmt	For	Against	Against

Oakton Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q7048H103	10/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Gordon Hughes	Mgmt	For	For	For
4	Elect Anthony Larkin	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Obic Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J5946V107	06/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	For	For

Obrascon Huarte Lain SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OHL	CINS E7795C102	11/26/2009	Voted		
Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OBTALA RESOURCES PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G6718K108	06/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the report and accounts	Mgmt	N/A	For	N/A
2	Re-elect Francesco Soolaro as a Director	Mgmt	N/A	For	N/A

3	Reelect Michael Bretherton as a Director	Mgmt	N/A	For	N/A
4	Reappointment of Baker Tilly UK Audit LLP as the Auditors	Mgmt	N/A	For	N/A
5	Authorize the Directors to allot relevant securities	Mgmt	N/A	For	N/A
6	Approve to disapply the statutory pre-emption rights	Mgmt	N/A	Against	N/A
7	Authorize the Company to make market purchases to buy back shares	Mgmt	N/A	For	N/A

Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OII	CUSIP 675232102	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Hooker	Mgmt	For	For	For	
1.2	Elect Harris Pappas	Mgmt	For	For	For	
2	2010 Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Oceanus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
579	CINS Y6426X103	04/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect YU De Hua	Mgmt	For	For	For	
3	Elect NGIAMTong Tau	Mgmt	For	For	For	
4	Elect LIM Lek Suan	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Authority to Issue Shares at Discount	Mgmt	For	Against	Against	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

OCEANUS GROUP LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6426X103	09/28/2009	Voted			
Meeting Type	Country of Trade					
Special	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Issuance of Tranche B Warrants Pursuant to Financing	Mgmt	For	Against	Against	
4	Authority to Adjust Tranche A Warrants Pursuant to Financing	Mgmt	For	Against	Against	
5	Authority to Issue Performance Shares Pursuant to Financing	Mgmt	For	Against	Against	
6	Warrant Redemption Premium	Mgmt	For	Against	Against	

Odontoprev SA

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

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ODPV3	CINS P7344M104	03/25/2010	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Reduce Share Capital	Mgmt	For	For	For	
3	Amendments to Article	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ODPV3	CINS P7344M104	12/01/2009	Voted			

Meeting Type	Country of Trade					
Special	Brazil	Issue No.	Description	Proponent Mgmt	Vote	For/Agnst Mgmt
				Rec	Cast	
		1	Non-Voting Meeting Note	N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A	N/A	N/A
		3	Merger by Absorption	Mgmt	For	For
		4	Ratification of Appointment of Appraiser	Mgmt	For	For
		5	Valuation Reports	Mgmt	For	For
		6	Merger Agreement	Mgmt	For	For
		7	Merger by Absorption	Mgmt	For	For
		8	Authority to Carry Out Formalities	Mgmt	For	For

Odontoprev SA

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

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ODPV3	CINS P7344M104	12/23/2009	Voted			
Meeting Type	Country of Trade					
Special	Brazil	Issue No.	Description	Proponent Mgmt	Vote	For/Agnst Mgmt
				Rec	Cast	
		1	Non-Voting Meeting Note	N/A	N/A	N/A
		2	Non-Voting Agenda Item	N/A	N/A	N/A
		3	Election of Directors	Mgmt	For	For
		4	Non-Voting Meeting Note	N/A	N/A	N/A
		5	Non-Voting Meeting Note	N/A	N/A	N/A

Oesterreichische Post AG

Ticker	Security ID:	Meeting Date	Meeting Status			
POST	CINS A6191J103	04/22/2010	Voted			
Meeting Type	Country of Trade					
Mix	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Presentation of Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Management Board Acts	Mgmt	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
6	Supervisory Board Members' Fees	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Election of Supervisory Board Members	Mgmt	For	For	For	
9	Elect Erich Hampel	Mgmt	For	For	For	

Old National Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status			
ONB	CUSIP 680033107	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Joseph Barnette, Jr.	Mgmt	For	For	For	
1.2	Elect Alan Braun	Mgmt	For	For	For	
1.3	Elect Larry Dunigan	Mgmt	For	For	For	
1.4	Elect Niel Ellerbrook	Mgmt	For	For	For	
1.5	Elect Andrew Goebel	Mgmt	For	For	For	
1.6	Elect Robert Jones	Mgmt	For	For	For	
1.7	Elect Phelps Lambert	Mgmt	For	For	For	
1.8	Elect Arthur McElwee, Jr.	Mgmt	For	For	For	
1.9	Elect Marjorie Soyugenc	Mgmt	For	For	For	
1.10	Elect Kelly Stanley	Mgmt	For	For	For	
1.11	Elect Linda White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Omega Pharma

Ticker	Security ID:	Meeting Date	Meeting Status			
OME	cins B6385E125	05/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	Belgium					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board and Auditor Acts	Mgmt	For	For	For
8	Non-Executive Directors' Fees	Mgmt	For	For	For
9	Elect Lucas Laureys	Mgmt	For	For	For
10	Elect Jan Boone	Mgmt	For	For	For
11	Elect Benoit Graulich	Mgmt	For	For	For
12	Elect Karel Van Eetvelt	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Onex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
OCX	CUSIP 68272K103	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Authority to Set Auditor's Fees	Mgmt	For	For	For	
3	Election of Directors (Slate)	Mgmt	For	For	For	

**ONMOBILE GLOBAL LTD,
BANGALORE**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6449B104	08/01/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Naresh Malhotra	Mgmt	For	For	For	
3	Re-elect Sridar Iyengar	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Amendment to the Employee Stock Option Plan--I 2007	Mgmt	For	Abstain	Against	
6	Amendment to the Employee Stock Option Plan--I 2007 for Subsidiaries	Mgmt	For	Abstain	Against	
7	Amendment to the Employee Stock Option Plan--III 2008	Mgmt	For	Abstain	Against	
8	Amendment to the Employee Stock Option Plan--III 2008 for Subsidiaries	Mgmt	For	Abstain	Against	
9	Employee Stock Option Plan--II 2008	Mgmt	For	Abstain	Against	
10	Employee Stock Option Plan--IV 2008	Mgmt	For	Abstain	Against	
11	Approval of Register	Mgmt	For	For	For	

12	Opening of Office in Sri Lanka	Mgmt	For	For	For
13	Authority to Issue Preferred Shares	Mgmt	For	Abstain	Against

Ono Sokki Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J61589107	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt For	For	For	
2	Elect Ken Torikai	Mgmt For	For	For	
3	Elect Motosada Katoh	Mgmt For	For	For	
4	Elect Yukio Yamakawa	Mgmt For	For	For	
5	Election of Alternate Statutory Auditor	Mgmt For	For	For	
6	Retirement Allowances for Directors and Statutory Auditors	Mgmt For	Abstain	Against	

OpenTable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPEN	CUSIP 68372A104	06/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jeffrey Jordan	Mgmt For	For	For	
1.2	Elect Thomas Layton	Mgmt For	For	For	
2	Ratification of Auditor	Mgmt For	For	For	

**ORIGIN ENTERPRISES PLC,
DUBLIN**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G68097107	07/01/2009	Voted		
Meeting Type	Country of Trade				
Special	Ireland				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Reduction in Share Premium Account	Mgmt For	For	For	

**ORIGIN ENTERPRISES PLC,
DUBLIN**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G68097107	12/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve and adopt the report and accounts	Mgmt N/A	For	N/A	
2	Declare a dividend	Mgmt N/A	For	N/A	
3	Re-elect Mr. Patrick McEniff	Mgmt N/A	For	N/A	
4	Re-elect Mr. Tom O Mahony	Mgmt N/A	For	N/A	
5	Authorize the Directors to fix the remuneration of the Auditors	Mgmt N/A	Against	N/A	
6	Authorize the Directors to allot relevant securities	Mgmt N/A	For	N/A	
7	Authorize the Directors to allot equity securities for cash	Mgmt N/A	Against	N/A	
8	Grant authority to make market purchases of shares and fix reissue price range	Mgmt N/A	For	N/A	

Osaka Securities Exchange Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J6254G104	06/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Elect Michio Yoneda	Mgmt For	For	For	
4	Elect Marumoto Fujikura	Mgmt For	For	For	
5	Elect Manabu Matsumoto	Mgmt For	For	For	
6	Elect Kohtaroh Yamazawa	Mgmt For	For	For	
7	Elect Yoshinori Karino	Mgmt For	For	For	
8	Elect Tsutomu Okuda	Mgmt For	For	For	
9	Elect Yuhsuke Kawamura	Mgmt For	For	For	
10	Elect Yuhko Kawamoto	Mgmt For	For	For	
11	Elect Taichi Sakaiya	Mgmt For	For	For	
12	Elect Shigeo Sasaki	Mgmt For	For	For	
13	Elect Shigeru Morimoto	Mgmt For	For	For	
14	Directors' Fees	Mgmt For	For	For	

OSG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6136	CINS J63137103	02/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Teruhide Ohsawa	Mgmt	For	For	For
3	Elect Norio Ishikawa	Mgmt	For	For	For
4	Elect Tokushi Kobayashi	Mgmt	For	For	For
5	Elect Norio Yamazaki	Mgmt	For	For	For
6	Elect Gohei Ohsawa	Mgmt	For	For	For
7	Elect Masatoshi Sakurai	Mgmt	For	For	For
8	Elect Kohji Sonobe	Mgmt	For	For	For
9	Elect Tohru Endoh	Mgmt	For	For	For
10	Elect Norio Ohsawa	Mgmt	For	For	For
11	Elect Kyoshiro Ono	Mgmt	For	For	For

OSLO BORS HOLDING ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS R6890P105	05/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Approve to take a register of shareholders attending	Mgmt	N/A	For	N/A	
4	Election of Leiv Askvig as a Chairman for the meeting and a person to sign the minutes jointly with the Chairman	Mgmt	N/A	For	N/A	
5	Approve the Summons and the agenda	Mgmt	N/A	For	N/A	
6	Receive the annual reports of the Control Committees for Verdipapirsentralen ASA and Oslo Clearing ASA for 2009	Mgmt	N/A	For	N/A	
7	Approve the annual report and accounts for 2009 including the distribution of a dividend of NOK 8 per share totaling NOK 344 032 000 be distributed to the holders of shares in Oslo in Oslo Bors VPS Holding ASA on 25 MAY 2010	Mgmt	N/A	For	N/A	
8	Election of Members to the Board for the Group: Leiv Askvig [leder] [2011], Liv Gisele Marchand [nestleder] [2011], Benedicte Schilbred Fasmer [2011], Svein Stole [2011], Ottar Ertzeid [2011], Benedikte Bettina Bjorn [2012] and Harald Espedal [2012]	Mgmt	N/A	For	N/A	
9	Election of candidates as the Board of Directors of Verdipapirsentralen ASA are: Kim Dobrowen [leder] [2011], Anne Johnsrud Hagen [nestleder] [2012], Leiv Askvig [2011], Bente A. Landsnes [2011], Knut Erik	Mgmt	N/A	For	N/A	

	<p>Robertsen [2011], Gunn Oland [2012] and Audun Bo [2012]; the candidates for the Control Committee of Verdipapirsentralen ASA and Oslo Clearing ASA are: Hakon Persen Soderstrom, leder [2011], Vegard Ostlien [2012], Kjell Sverre Hatlen [2011] and Cecilie Kvalheim [2012]</p>				
10	<p>Approve to determine the remuneration of the members of the Board and the Nomination Committee NOK 12,000 per annum for the chair of the Committee and NOK 10,000 per annum for the other members and the remuneration of the control Committees</p>	Mgmt	N/A	For	N/A
11	<p>Approve to determine the fee payable to the Auditor for the ordinary audit of the unconsolidated accounts of Oslo Bors VPS Holding ASA for the 2009 FY in the amount of NOK 240,000</p>	Mgmt	N/A	For	N/A
12	<p>Authorize the Board for the Company to acquire in Oslo Bors VPS Holding ASA equivalent to up to 1% of the total share capital, i.e. up to shares of nominal value NOK 860,080; the mandate can only be exercise for the purposes of the share purchase program of employees of the Group; the lowest and the highest price per share that may be paid shall be NOK 10 and NOK 300 respectively; the Board of Oslo Bors VPS Holding ASA shall be free to acquire and sell shares in such manner as the Board considers appropriate, but must adhere at all times to the general principles of equal treatment of all shareholders; this mandate shall be valid to the next AGM, and shall therefore expire no later than 30 JUN 2011</p>	Mgmt	N/A	For	N/A
13	<p>Approve the Board of Directors guidelines on the remuneration to Senior Executives</p>	Mgmt	N/A	For	N/A
14	<p>Amend the Articles of Association regarding making general meeting documents accessible only on the internet</p>	Mgmt	N/A	For	N/A
15	<p>Approve to reduce the share premium fund by NOK 564,218,862 by transfer to earned equity and to be</p>	Mgmt	N/A	For	N/A

	employed for dividend or any other purpose decided by the general meeting				
16	Approve the changes to the mandate for the Nomination Committee	Mgmt	N/A	For	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Oxus Gold PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G6841Y108	01/26/2010	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve that in accordance with Paragraph 42.2 of Schedule 2 of the Companies Act 2006 Commencement No.8 Transitional Provisions and Savings Order 2008, the current authorized share capital of the Company being GBP 6,000,000 dividend into 600,000,000 ordinary shares of GBP 0.01 each be revoked and Article 4 of the Articles of Association of the Company be deleted	Mgmt	N/A	Against	N/A
2	Authorize the Directors, in addition to all existing authority, in accordance with Section 551 of the Companies Act 2006 the Act, to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company Rights up to an aggregate nominal amount of GBP 9,926,428.56 provided that this authority shall be limited to: a the allotment of new ordinary shares up to an aggregate nominal amount of GBP 5,730,000 in connection with the	Mgmt	N/A	Against	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Authorize the Directors, in addition to all existing authority, in accordance with Section 551 of the Companies Act, to allot shares in the Company or grant rights to an aggregate nominal amount of GBP 1,321,755.94 provided that this authority shall be limited to: a the allotment of new ordinary shares up to an aggregate	Mgmt	N/A	Against	N/A

		nominal amount of GBP 358,214.28 in connection with the issue of Existing CLNs warrants as specified ; and b the allotment of new ordinary shares up to an aggrega				
5		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6		Authorize the Directors, in addition Mgmt to all existing authority, conditional up the passing of Resolution 2, pursuant to Section 571 1 of the Act , to allot shares in the Company or grant rights pursuant to the authority of the Directors under Section 551 of the Act conferred by Resolution 2 as if Section 561 1 of the Act did not apply to such allotment provided that the power conferred by this resolution shall be limited to: a the allotment of new ordinary shares up to an agg		N/A	Against	N/A
7		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8		Authorize the Directors, in addition Mgmt to all existing authority, conditional up the passing of Resolution 3, pursuant to Section 571 1 of the Act, to allot shares in the Company or grant rights pursuant to the authority of the Directors under Section 551 of the Act conferred by Resolution 3 as if Section 561 1 of the Act did not apply to such allotment provided that the power conferred by this resolution shall be limited to: a the allotment of new ordinary shares up to an agg		N/A	Against	N/A
9		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10		Approve that subject to and conditional upon Admission, every seven issued ordinary shares of 1p each in the capital of the Company be consolidated into 1 ordinary share of 7p each in the capital of the Company	Mgmt	N/A	Against	N/A
11		Amend, subject to and conditional upon Admission, the Article 111.6 of the Company s Articles of Association as specified	Mgmt	N/A	Against	N/A

P.F. Chang's China Bistro, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFCB	CUSIP 69333Y108	04/22/2010	Voted

Meeting Type	Country of Trade				
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Agnst Mgmt
1			Elect Kerrii Anderson	Mgmt For	For For
2			Elect Richard Federico	Mgmt For	For For
3			Elect Lesley Howe	Mgmt For	For For
4			Elect Dawn Hudson	Mgmt For	For For
5			Elect Kenneth May	Mgmt For	For For
6			Elect M. Ann Rhoades	Mgmt For	For For
7			Elect James Shennan, Jr.	Mgmt For	For For
8			Elect Robert Vivian	Mgmt For	For For
9			Elect R. Michael Welborn	Mgmt For	For For
10			Elect Kenneth Wessels	Mgmt For	For For
11			Ratification of Auditor	Mgmt For	For For
12			Right to Adjourn Meeting	Mgmt For	For For

PACIFIC RUBIALES ENERGY CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRBLF	CUSIP 69480U206	06/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada	Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Agnst Mgmt
1			Board Size	Mgmt For	For For
2.1			Elect Serafino Iacono	Mgmt For	For For
2.2			Elect Miguel de la Campa	Mgmt For	For For
2.3			Elect Ronald Pantin	Mgmt For	For For
2.4			Elect Jose Francisco Arata	Mgmt For	For For
2.5			Elect German Efromovich	Mgmt For	For For
2.6			Elect Neil Woodyer	Mgmt For	For For
2.7			Elect Augusto Lopez	Mgmt For	For For
2.8			Elect Miguel Rodriguez	Mgmt For	For For
2.9			Elect Donald Ford	Mgmt For	For For
2.10			Elect John Zaozirny	Mgmt For	For For
2.11			Elect Alexander Bialer	Mgmt For	For For
2.12			Elect Victor Rivera	Mgmt For	For For
3			Appointment of Auditor and Authority to Set Fees	Mgmt For	For For

PACIFIC RUBIALES ENERGY CORP.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRE	CUSIP 69480U206	12/14/2009	Voted		
Meeting Type	Country of Trade				
Special	Canada	Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Agnst Mgmt
1			Amendments to Warrants	Mgmt For	For For

PacWest Bancorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PACW	CUSIP 695263103	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Mark Baker	Mgmt	For	For	For	
1.2	Elect Stephen Dunn	Mgmt	For	For	For	
1.3	Elect John Eggemeyer	Mgmt	For	For	For	
1.4	Elect Barry Fitzpatrick	Mgmt	For	For	For	
1.5	Elect George Langley	Mgmt	For	For	For	
1.6	Elect Susan Lester	Mgmt	For	For	For	
1.7	Elect Timothy Matz	Mgmt	For	For	For	
1.8	Elect Arnold Messer	Mgmt	For	For	For	
1.9	Elect Daniel Platt	Mgmt	For	For	For	
1.10	Elect John Rose	Mgmt	For	For	For	
1.11	Elect Robert Stine	Mgmt	For	For	For	
1.12	Elect Matthew Wagner	Mgmt	For	For	For	
2	Increase of Authorized Common Stock	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Amendment to the Executive Incentive Plan	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	
6	Transaction of Other Business	Mgmt	For	For	For	

Paddy Power PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
PWL	CINS G68673105	05/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Jane Lighting	Mgmt	For	For	For	
4	Elect Nigel Northridge	Mgmt	For	For	For	
5	Elect Patrick Kennedy	Mgmt	For	For	For	
6	Elect Stewart Kenny	Mgmt	For	For	For	
7	Elect David Power	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For	
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
14	Adoption of New Articles	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Palm, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PALM	CUSIP 696643105	06/25/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approval of the Merger	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Palm, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PALM	cusip 696643105	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Hagerty	Mgmt	For	For	For	
1.2	Elect Jonathan Rubinstein	Mgmt	For	For	For	
1.3	Elect Paul Mountford	Mgmt	For	For	For	
2	2009 Stock Plan	Mgmt	For	For	For	
3	2009 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6722V140	06/10/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Increase in Authorized Capital; Amendment Memorandum of Association	Mgmt	For	For	For	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Use of Reserves	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Use of Reserves	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Appointment of Kailash Bhatia as a Wholetime Director; Approval of Compensation	Mgmt	For	For	For	

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V140	06/10/2010	Voted		
Meeting Type	Country of Trade				
Court	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt For	For	For	

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V140	06/28/2010	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authority to Issue Convertible Warrants w/out Preemptive Rights	Mgmt For	For	For	

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V140	07/07/2009	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize the Board: pursuant to the provisions of Section 81[1A] and other applicable provisions, if any, of the Companies Act, 1956 [the Article] [including any amendments thereto or re-enactment thereof], the provisions of the Foreign Exchange Management Article, 2000 [FEMA], as amended, the Securities and Exchange Board of India [the SEBI] Regulations and in accordance with the rules, regulations, guidelines, notifications, circulars and clarifications issued thereon from time to time by Government of	Mgmt N/A	For	N/A	

India [the GOI], the Reserve Bank of India [the RBI], SEBI and/or any other competent authorities [including any amendment thereto or re-enactment thereof for the time being in force] and the enabling provisions of the Memorandum and Articles of Association of the Company, the Listing Agreements entered into by the Company with the stock exchanges on which the Company's shares are listed and subject to necessary approvals, permissions, consents and sanctions of concerned statutory and other authorities and s

2 Non-Voting Agenda Item N/A N/A N/A N/A

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6722V140	12/02/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Receive and adopt the audited profit & loss account for the YE 30 JUN 2009 and the Balance Sheet as at that date together with the reports of the Auditors and the Directors thereon	Mgmt	N/A	For	N/A	
2	Declare a dividend	Mgmt	N/A	For	N/A	
3	Re-appoint Mr. Shailesh Haribhakti as a Director, who retires by rotation	Mgmt	N/A	For	N/A	
4	Re-appoint Mr. S. Doreswamy as a Director, who retires by rotation	Mgmt	N/A	For	N/A	
5	Appoint the Auditors to hold office from the conclusion of this meeting until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	N/A	For	N/A	
6	Appoint Mr. Vijay Biyani as a Director of the Company, liable to retire by rotation	Mgmt	N/A	For	N/A	
7	Appoint, pursuant to the provisions of Section 198, 269 and all other applicable provisions, if any, of the Companies Act, 1956 read with Schedule XIII to the said Act and any other applicable statutory provisions, Mr. Vijay Biyani as a Whole time Director of the Company for a period of 5 years with effect from 26 SEP 2009, on	Mgmt	N/A	For	N/A	

a remuneration of INR 2,12,50,000 per annum on terms and conditions as set out in the agreement executed between him and the Company; and authorize the Board of Directors to vary or increase the remuneration specified above from time to time, to the extent the Board of Directors may deem appropriate, provided that such variation or increase as the case may be is within the overall limits specified in Schedule XIII and the relevant provisions of the Companies Act, 1956

Pantaloon Retail (India) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6722V140	12/14/2009	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authorize the Board of Directors, pursuant to the provisions of Section 293[1][a] and other applicable provisions, if any, of the Companies Act, 1956 and subject to other permissions and approvals as may be required, to transfer, sell and/or dispose off Value Retail Business of the Company to Pantaloon Future Ventures Limited [PFVL] to be renamed as Future Value Retail Limited [or such other name as may be approved by Registrar of Companies, Maharashtra/Ministry of Corporate Affairs], together w	Mgmt	N/A	For	N/A	

PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6722V157	06/10/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	

2	Increase in Authorized Capital; Amendment Memorandum of Association	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Use of Reserves	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Use of Reserves	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Kailash Bhatia as a Wholetime Director; Approval of Compensation	Mgmt	For	For	For
10	Appointment of Kishore Biyani as Managing Director and CEO; Approval of Compensation	Mgmt	For	For	For

PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V157	06/10/2010	Voted		
Meeting Type	Country of Trade				
Court	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt For	For	For	

PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V157	06/28/2010	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authority to Issue Convertible Warrants w/out Preemptive Rights	Mgmt For	For	For	
2	Non-Voting Agenda Item	N/A N/A	N/A	N/A	

PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V157	07/07/2009	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize the Board of Directors, [hereinafter referred as Board] pursuant to the provisions of Section 81[1A] and other	Mgmt N/A	For	N/A	

applicable provisions, if any, of the Companies Act, 1956 [the Act] [including any amendments thereto or re-enactment thereof], the provisions of the Foreign Exchange Management Article, 2000 [FEMA], as amended, the Securities and Exchange Board of India [the SEBI] Regulations and in accordance with the rules, regulations, guidelines, notifications, circulars and clarifications issued thereon from time to time by Government of India [the GOI], the Reserve Bank of India [the RBI], SEBI and/or any other competent authorities [including any amendment thereto or re-enactment thereof for the time being in force] and the enabling provisions of the Memorandum and Articles of Association of the Company, the Listing Agreements entered into by the Company with the stock exchanges on which the Company's shares are listed and subject to necessary approvals, permissions, consents and sanctions of concern

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y6722V157	12/02/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Receive and adopt the Audited Profit & Loss Account for the YE 30 JUN 2009 and the balance sheet as at that date together with the reports of Auditors and Directors thereon	Mgmt	N/A	For	N/A
2	Declare a dividend	Mgmt	N/A	For	N/A
3	Re-appoint Mr. Shailesh Haribhakti as a Director, who retires by rotation	Mgmt	N/A	For	N/A
4	Re-appoint Mr. S. Doreswamy as a Director, who retires by rotation	Mgmt	N/A	For	N/A
5	Appoint the Auditors to hold office from the conclusion of this meeting until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	N/A	For	N/A

6	Appoint Mr. Vijay Biyani as a Director of the Company, liable to retire by rotation	Mgmt	N/A	For	N/A
7	Approve, pursuant to the provisions of Section 198, 269 and all other applicable provisions, if any, of the Companies Act, 1956 read with Schedule XIII to the said Act and any other applicable statutory provisions, to appoint Mr. Vijay Biyani as a Whole Time Director of the Company for a period of 5 years with effect from 26 SEP 2009, on a remuneration of INR 2,12,50,000 per annum on terms and conditions as specified in the Agreement executed between him and the Company; and authorize the Board of Directors to vary or increase the remuneration specified above from time to time to the extent the Board of Directors may deem appropriate, provided that such variation or increase as the case may be is within the overall limits specified in Schedule XIII and the relevant provisions of the Companies Act, 1956	Mgmt	N/A	For	N/A

PANTALOON RETAIL LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y6722V157	12/14/2009	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent Mgmt	Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authorize the Board of Directors, pursuant to the provisions of Section 293[1][a] and other applicable provisions, if any, of the Companies Act, 1956 and subject to other permissions and approvals as may be required, to transfer, sell and/or dispose off Value Retail Business of the Company to Pantaloon Future Ventures Limited [PFVL] to be renamed as Future Value Retail Limited [or such other name as may be approved by Registrar of Companies, Maharashtra/Ministry of Corporate Affairs], together w	Mgmt	N/A	For	N/A	

Parana Banco SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PRBC4	CINS P75742109	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For

Parkson Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
ACB	CINS Y6706L100	11/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Hassan bin Abdul Mutalip	Mgmt	For	For	For
5	Elect YEOW Teck Chai	Mgmt	For	For	For
6	Elect Mohamad Daud Bin Haji Dol Moin	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Parkson Retail Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3368	CINS G69370115	05/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEW Fook Seng	Mgmt	For	For	For
5	Elect Robert YAU Ming Kim	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

**Partner Communications
Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CUSIP 70211M109	04/28/2010	Voted			
Meeting Type	Country of Trade					
Consent	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Authority to Set Auditor's Fees	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Election of Directors (Slate); Fees	Mgmt	For	For	For	
5	Indemnification of Directors/ Officers	Mgmt	For	For	For	
6	Declaration of Material Interest	Mgmt	N/A	Against	N/A	
7	Related Party Transactions	Mgmt	For	For	For	
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A	
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A	

**Partner Communications
Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CINS M78465107	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Election of Directors (Slate); Fees	Mgmt	For	For	For	
6	Indemnification of Directors/ Officers	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	

**Partner Communications
Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CINS M78465107	09/24/2009	Voted			
Meeting Type	Country of Trade					
Annual	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Ratification of Auditor's Fees	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Election of Directors; Fees	Mgmt	For	For	For	

**Partner Communications
Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CUSIP 70211M109	10/22/2009	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Mr. Ben-Zeev as an External Director	Mgmt	For	For	For	
2	Controlling interest?	Mgmt	N/A	Against	N/A	
3	Approval of an Run-Off Insurance Policy	Mgmt	For	For	For	
4	Controlling interest?	Mgmt	N/A	Against	N/A	
5	Approval of a Registration Rights Agreement	Mgmt	For	For	For	
6	Controlling interest?	Mgmt	N/A	Against	N/A	
7	Indemnification of Directors and Office Holders	Mgmt	For	For	For	
8	Controlling interest?	Mgmt	N/A	Against	N/A	
9	Approval of the Company's Director and Office Holder Insurance Policy	Mgmt	For	For	For	
10	Bundled Amendments to Articles	Mgmt	For	For	For	
11	Controlling interest?	Mgmt	N/A	Against	N/A	
12	Controlling interest?	Mgmt	N/A	For	N/A	

**Partner Communications
Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CINS M78465107	10/22/2009	Voted			
Meeting Type	Country of Trade					
Special	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

3	Election of Mr. Ben-Zeev as an External Director	Mgmt	For	For	For
4	Approval of an Run-Off Insurance Policy	Mgmt	For	For	For
5	Approval of a Registration Rights Agreement	Mgmt	For	For	For
6	Indemnification of Directors and Office Holders	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PCD Stores (Group) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
0331	CINS G6956E103	05/31/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Alfred CHAN Kai Tai	Mgmt	For	For	For	
3	Elect Edward TAN Han Kiat	Mgmt	For	For	For	
4	Elect Tony LAU Kim Yip	Mgmt	For	For	For	
5	Elect Randolph YU	Mgmt	For	For	For	
6	Elect Ainsley TAI	Mgmt	For	For	For	
7	Elect LI Chang Qing	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Pentair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PNR	CUSIP 709631105	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Glynis A. Bryan	Mgmt	For	For	For	
2	Elect T. Michael Glenn	Mgmt	For	For	For	
3	Elect David H. Y. Ho	Mgmt	For	For	For	
4	Elect William T. Monahan	Mgmt	For	For	For	
5	Amendment to the 2008 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	

Perfect World Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
PWRD	CUSIP 71372U104	11/14/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendment to the Share Incentive Plan (Increase Authorized Shares)	Mgmt	For	Against	Against	
2	Amendment to the Share Incentive Plan (Transferability Provisions)	Mgmt	For	For	For	
3	Elect Han Zhang	Mgmt	For	For	For	
4	Elect Daniel Yang	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Amendments to Articles Regarding the Designated Stock Exchange	Mgmt	For	For	For	
8	Amendments to Articles Regarding Appointment of Auditors	Mgmt	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	
10	Ratification of Board Acts	Mgmt	For	For	For	

Permasteelisa Group S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
PMS	CINS T7503R106	09/15/2009	Take No Action			
Meeting Type	Country of Trade					
Annual	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Resolution Pursuant to Article 2386 C.C.	Mgmt	For	TNA	N/A	
4	SH Proposal Regarding Dismissal of Directors	ShrHoldr	Against	TNA	N/A	
5	SH Proposal Regarding Election of Directors	ShrHoldr	N/A	TNA	N/A	
6	SH Proposal Regarding Appointment of Chairman	ShrHoldr	Against	TNA	N/A	
7	SH Proposal Regarding Directors' Fees	ShrHoldr	N/A	TNA	N/A	
8	SH Proposal Regarding Use/ Transfer of Reserves	ShrHoldr	Against	TNA	N/A	
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

Permasteelisa Group S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
PMS	CINS T7503R106	12/01/2009	Voted			
Meeting Type	Country of Trade					
Special	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Shareholder Proposal Regarding Treasury Stock	ShrHoldr	N/A	For	N/A	

Peter Hambro Mining plc

Ticker	Security ID:	Meeting Date	Meeting Status			
POG	CINS G5555S109	09/14/2009	Voted			
Meeting Type	Country of Trade					
Special	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Change of Company Name	Mgmt	For	For	For	

Petroceltic International PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G7028H108	04/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Increase in Authorised Capital	Mgmt	For	For	For	
2	Issuance of Shares w/ Preemptive Rights Pursuant to Placing	Mgmt	For	For	For	
3	Authority to Issue Shares w/o Preemptive Rights Pursuant to Placing	Mgmt	For	For	For	

Petroceltic International PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G7028H108	06/01/2010	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Robert Arnott	Mgmt	For	For	For	
3	Elect Brian O'Cathain	Mgmt	For	For	For	
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	

Petroleum Development

Ticker	Security ID:	Meeting Date	Meeting Status			
PETD	CUSIP 716578109	06/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Larry Mazza	Mgmt	For	For	For	
1.2	Elect James Trimble	Mgmt	For	For	For	
1.3	Elect Richard McCullough	Mgmt	For	For	For	
2	2010 Long-Term Equity Compensation Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Petroleum Geo-Services ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
PGS	CINS R69628114	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Meeting Notice and Agenda	Mgmt	For	For	For	
4	Election of an Individual to Check Minutes	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	
7	Elect Francis Gugen	Mgmt	For	For	For	
8	Elect Harald Norvik	Mgmt	For	For	For	
9	Elect Daniel Piette	Mgmt	For	For	For	
10	Elect Holly van Deursen	Mgmt	For	For	For	
11	Elect Annette Malm Justad	Mgmt	For	For	For	
12	Elect Carol Bell	Mgmt	For	For	For	
13	Elect Ingar Skaug	Mgmt	For	For	For	
14	Elect Roger O'Neil	Mgmt	For	For	For	
15	Elect C. Maury Devine	Mgmt	For	For	For	
16	Elect Hanne Harlem	Mgmt	For	For	For	
17	Directors' and Nominating Committee Fees	Mgmt	For	For	For	
18	Compensation Guidelines for Board of Directors	Mgmt	For	For	For	
19	Compensation Guidelines for Nominating Committee	Mgmt	For	For	For	
20	Compensation Policy	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Amendment Regarding Voting	Mgmt	For	For	For	
23	Authority to Set Extraordinary Meeting Notice Period at 14 Days	Mgmt	For	For	For	

24	Employee Stock Option Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights Pursuant to Stock Option Plan	Mgmt	For	For	For
27	Authority to Issue Convertible Bonds	Mgmt	For	For	For
28	Ratification of Board Acts	Mgmt	For	For	For

Petropavlovsk plc

Ticker	Security ID:	Meeting Date	Meeting Status		
POG	CINS G5555S109	02/10/2010	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Issuance of Shares w/o Preemptive Rights Pursuant to Conversion of Bonds	Mgmt For	For	For	

Petropavlovsk plc

Ticker	Security ID:	Meeting Date	Meeting Status		
POG	CINS G5555S109	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt For	For	For	
2	Directors' Remuneration Report	Mgmt For	For	For	
3	Appointment of Auditor	Mgmt For	For	For	
4	Authority to Set Auditor's Fees	Mgmt For	For	For	
5	Elect Charles McVeigh III	Mgmt For	For	For	
6	Elect Graham Birch	Mgmt For	For	For	
7	Elect Lord Guthrie	Mgmt For	For	For	
8	Elect Pavel Maslovskiy	Mgmt For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt For	Against	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt For	For	For	
11	Authority to Repurchase Shares	Mgmt For	For	For	
12	Adoption of New Articles	Mgmt For	For	For	
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt For	For	For	

Pfeiffer Vacuum Technology AG

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

Pharmaceutical Product Development, Inc.

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

Pharmstandard OJSC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS 717140206	06/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Dividend Payment	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	For	For	
4	Election of Audit Commission Members	Mgmt	For	For	For	

Philip Morris

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X6547B106	04/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Czech Republic					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Opening	Mgmt	For	For	For	
2	Opening Formalities	Mgmt	For	For	For	
3	Report of the Board	Mgmt	For	For	For	
4	Report of the Supervisory Board	Mgmt	For	For	For	
5	Report of the Board	Mgmt	For	For	For	
6	Election of Board of Directors and Supervisory Board	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Election of the Audit Committee	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Closing	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Pipavav Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
PIPAVAVYD	CINS Y6934A108	05/05/2010	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendment to Borrowing Powers	Mgmt	For	Abstain	Against	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Authority to Issue Convertible Unsecured Debentures	Mgmt	For	Abstain	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Amendments to Articles Regarding the Convertible Unsecured Debentures	Mgmt	For	Abstain	Against	

PIRAMAL HEALTHCARE LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type Country of Trade

Other

India

Issue No.**Description****Proponent Mgmt****Rec****Vote****Cast****For/Agnst****Mgmt**

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of the Disposal	Mgmt	For	For	For
3	Payment to Affiliate Pursuant to Disposal	Mgmt	For	For	For

PIXART IMAGING INC**Ticker****Security ID:****Meeting****Date****Meeting Status**

CINS Y6986P102

06/09/2010

Voted

Meeting Type Country of Trade

Annual

Taiwan

Issue No.**Description****Proponent Mgmt****Rec****Vote****Cast****For/Agnst****Mgmt**

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Tax Exemption	Mgmt	For	For	For
8	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For
9	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For
10	Election of Supervisor	Mgmt	For	For	For
11	Extraordinary motions	Mgmt	For	Abstain	Against

Playtech Limited**Ticker****Security ID:****Meeting****Date****Meeting Status**

PTEC

CINS G7131X107

05/27/2010

Voted

Meeting Type Country of Trade

Annual

Virgin Islands (British)

Issue No.**Description****Proponent Mgmt****Rec****Vote****Cast****For/Agnst****Mgmt**

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Barry Gibson	Mgmt	For	For	For
6	Elect Moran Weizer	Mgmt	For	For	For
7	Elect Moshe Barak	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

POLO RESOURCES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G6844A107	11/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	Virgin Islands (British)				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Receive and adopt the Company s annual accounts for the FY together with the last Directors report and the Auditors report on those accounts	Mgmt	N/A	For	N/A
2	Authorize the Directors to re-appoint Chapman Davies LLP as the Auditors and approve to fix their remuneration	Mgmt	N/A	For	N/A

Polypore International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PPO	CUSIP 73179V103	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David A. Barr	Mgmt	For	For	For
1.2	Elect Charles L. Cooney	Mgmt	For	For	For
1.3	Elect Robert B. Toth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Portfolio Recovery Associates Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRAA	CUSIP 73640Q105	06/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Roberts	Mgmt	For	For	For
1.2	Elect John Fuller	Mgmt	For	For	For
1.3	Elect John Fain	Mgmt	For	For	For
2	2010 Stock Plan	Mgmt	For	For	For
3	Annual Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Praktiker Bau-und Heimwerkermarkte Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status			
PRA	CINS D6174B108	05/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
7	Remuneration Policy	Mgmt	For	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For	For
10	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	Against	Against	Against
11	Increase in Authorized Capital	Mgmt	For	Against	Against	Against
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against	Against
13	Amendments to Articles	Mgmt	For	For	For	For
14	Intra-company Contracts/Control Agreements	Mgmt	For	For	For	For

PrimeAg Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
PAG	CINS Q7735B104	11/05/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For	For
4	Re-elect David Trebeck	Mgmt	For	For	For	For
5	Re-elect Stephen R. Williams	Mgmt	For	For	For	For

Prysmian S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
PRY	CINS T7630L105	04/13/2010	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	For
4	Election of Statutory Auditors	Mgmt	For	For	For	For

5	Elect Stefano Bulletti	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Amendment to Equity Compensation Plan	Mgmt	For	For	For
8	Amendment to Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

PSS World Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSSI	CUSIP 69366A100	08/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Crowe	Mgmt	For	For	For
1.2	Elect Steven Halverson	Mgmt	For	For	For
2	Amendment to the 2006 Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Raffles Education Corp. Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E6D	ISIN SG1W62939507	10/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Henry TAN Song Kok	Mgmt	For	For	For
4	Elect TAN Chin Nam	Mgmt	For	For	For
5	Elect John TEO Cheng Lok	Mgmt	For	For	For
6	Elect Christopher LIM Tien Lock	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Raffles Education Scrip Dividend Plan	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rambler Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
RMG	CINS G7357N106	08/12/2009	Voted			
Meeting Type	Country of Trade					
Annual	Jersey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Denis Frolov	Mgmt	For	For	For	
2	Elect Arthur Markaryan	Mgmt	For	For	For	
3	Elect Yulia Solovieva	Mgmt	For	For	For	
4	Elect Sergey Tikhonov	Mgmt	For	For	For	
5	Elect Vladimir Pravdivy	Mgmt	For	For	For	
6	Elect Olga Turischeva	Mgmt	For	For	For	
7	Resignation of Mark Opzoomer	Mgmt	For	For	For	
8	Resignation of Robert Mott Brown III	Mgmt	For	For	For	
9	Resignation of Nick Hynes	Mgmt	For	For	For	
10	Resignation of Ilya Oskolkov-Tsentsiper	Mgmt	For	For	For	
11	Resignation of Arthur Akopyan	Mgmt	For	For	For	
12	Accounts and Reports	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Rational AG

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

Rayonier Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
RYN	CUSIP 754907103	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect C. David Brown, II	Mgmt	For	For	For
2	Elect John Bush	Mgmt	For	For	For
3	Elect Lee Thomas	Mgmt	For	For	For
4	Elect Paul Kirk, Jr.	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Amendment to the Incentive Stock Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Red Hat, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHT	CUSIP 756577102	08/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Micheline Chau	Mgmt	For	For	For
1.2	Elect Marye Anne Fox	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

REDINGTON LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y72020103	07/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and adopt the audited balance sheet of the Company as at 31 MAR 2009, the profit and loss account for the FYE on that date and the reports of the Directors and Auditors thereon	Mgmt	N/A	For	N/A
2	Declare a dividend	Mgmt	N/A	For	N/A
3	Re-appoint Mr. Steven A. Pinto as a Director, who retires by rotation	Mgmt	N/A	For	N/A
4	Re-appoint Mr. Huang Chi Cheng as a Director, who retires by rotation	Mgmt	N/A	For	N/A
5	Re-appoint Messrs. Deloitte Haskins & Sells, Chartered Accountants, as the Auditors to hold office from the conclusion of this meeting until the conclusion of the next AGM and approve to fix their remuneration	Mgmt	N/A	For	N/A
6	Appoint Mr. N. Srinivasan as a Director of the Company, who is liable to retires by rotation	Mgmt	N/A	For	N/A

7	Appoint Mr. Tu, Shu-Chyuan as a Director of the Company, who is liable to retire by rotation	Mgmt	N/A	For	N/A
8	Approve, pursuant to Sections 198, 269, 309, Schedule XIII and other applicable provisions, if any, of the Companies Act, 1956, the re-appointment of Mr. M. Raghunandan, as a whole-time Director of the Company for a period of 2 years with effect from 01 MAR 2009 on the salary, perquisites and benefits as specified	Mgmt	N/A	For	N/A
9	Authorize the Board of Directors of the Company, in terms of Section 293(1)(d) of the Companies Act, 1956 and other applicable provisions, if any, for borrowing from time to time, any sum or sums of money(ies) which together with the money(ies) already borrowed by the Company [apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business] may exceed the aggregate of the paid-up capital of the Company and its free reserves, that is to say reserves not set apart for any specific purpose, provided that the total amount of monies so borrowed shall not at any time exceed INR 1000 crores; and to finalize the terms and conditions for all such borrowings with respect to the interest, repayment, security or otherwise as it may deem fit in its absolute discretion and to do and perform all such acts, deeds and things as may be required to give effect to the above resolution, from time to time	Mgmt	N/A	For	N/A
10	Amend, pursuant to the provisions of SEBI [Employee Stock Option Scheme and Stock Purchase Scheme] Guidelines, 1999 [SEBI Guidelines] and subject to other applicable regulations, the Clauses of the Employee Share Purchase Scheme 2006 [The Scheme] as specified; and approve, further that, all other terms and conditions of the resolution passed at the AGM held on 01 JUL 2006 and the Scheme for granting shares to the employees of the Company and its subsidiaries shall remain unaltered	Mgmt	N/A	Against	N/A

Redwood Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RWT	CUSIP 758075402	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Baum	Mgmt	For	For	For
1.2	Elect Mariann Byerwalter	Mgmt	For	For	For
1.3	Elect Jeffrey Pero	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2002 Incentive Plan	Mgmt	For	For	For

Regal Petroleum PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G7476L106	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Alastair Graham	Mgmt	For	For	For
3	Elect Keith Henry	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authorisation of Political Donations	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Abstain	Against

Renishaw PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
RSW	CINS G75006117	10/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sir David McMurtry	Mgmt	For	For	For
3	Elect John Deer	Mgmt	For	For	For

4	Directors' Remuneration Report	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For

ResMed Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RMD	CUSIP 761152107	11/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Farrell	Mgmt	For	For	For
2	Elect Gary Pace	Mgmt	For	For	For
3	Elect Ronald Taylor	Mgmt	For	For	For
4	Amendment to the 2006 Incentive Award Plan	Mgmt	For	Against	Against
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

ResMed Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RMD	CINS U76171104	11/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Peter Farrell	Mgmt	For	For	For
2	Elect Gary Pace	Mgmt	For	For	For
3	Elect Ronald Taylor	Mgmt	For	For	For
4	Amendment to the 2006 Incentive Award Plan	Mgmt	For	Against	Against
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

RESOLUTE ENERGY INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CUSIP 76116A108	06/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Cunningham	Mgmt	For	For	For

1.2	Elect James Duffy	Mgmt	For	For	For
1.3	Elect William Quinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Resources Connection, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RECN	CUSIP 76122Q105	10/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Murray	Mgmt	For	For	For
1.2	Elect A. Robert Pisano	Mgmt	For	For	For
1.3	Elect Susan Crawford	Mgmt	For	For	For
1.4	Elect Michael Wargotz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RLO	CINS S69566156	02/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brian Connellan	Mgmt	For	For	For
3	Elect Bobby Makwetla	Mgmt	For	For	For
4	Elect Kholeka Mzondeki	Mgmt	For	For	For
5	Elect Gerrit Oosthuizen	Mgmt	For	For	For
6	Elect Rynhardt van Rooyen	Mgmt	For	For	For
7	Increase NEDs' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
10	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
11	Approve Executive Remuneration Policy	Mgmt	For	For	For
12	Amendment to the Option Scheme	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

REXLOT HOLDINGS LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G7541U107	06/29/2010	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Victor CHAN How Chung	Mgmt	For	For	For
6	Elect CHOW Siu Ngor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

**RHODIA, BOULOGNE
BILLANCOURT**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F7813K523	04/28/2010	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Form of Dividend Payment	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of the Co-Option of Henri Poupart-Lafarge	Mgmt	For	For	For
10	Authority to Trade in Company Stock	Mgmt	For	Against	Against
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	Against	Against
12	Authority to Reduce Capital and Par Value of Stock	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
15	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
16	Global Ceiling on Increases in Capital	Mgmt	For	Against	Against

17	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities for Overseas Employees	Mgmt	For	For	For
19	Authority to Issue Restricted Shares	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rhoen-Klinikum AG

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS D6530N119	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Compensation Policy	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Elect Rüdiger Merz	Mgmt	For	For	For	
11	Elect Gerhard Ehninger	Mgmt	For	For	For	
12	Elect Caspar von Hauenschild	Mgmt	For	For	For	
13	Elect Detlef Klimpe	Mgmt	For	For	For	
14	Elect Karl Lauterbach	Mgmt	For	For	For	
15	Elect Michael Wendl	Mgmt	For	For	For	
16	Elect Brigitte Mohn	Mgmt	For	For	For	
17	Elect Wolfgang Mündel	Mgmt	For	For	For	
18	Elect Jens-Peter Neumann	Mgmt	For	For	For	
19	Elect Rüdiger Merz	Mgmt	For	For	For	
20	Amendments to Articles	Mgmt	For	For	For	

Richtek Technology

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y7286Y108	06/15/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For
10	Authority to Increase Paid-in Capital	Mgmt	For	For	For
11	Extraordinary motions	Mgmt	For	Abstain	Against

Rightmove PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
RMV	CINS G75657109	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Ashley Martin	Mgmt	For	For	For
7	Elect Ed Williams	Mgmt	For	For	For
8	Elect Nick McKittrick	Mgmt	For	For	For
9	Elect Stephen Shipperley	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 days	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For

Ritchie Bros. Auctioneers Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	04/29/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Murdoch	Mgmt	For	For	For
1.2	Elect Peter Blake	Mgmt	For	For	For
1.3	Elect Eric Patel	Mgmt	For	For	For
1.4	Elect Beverley Briscoe	Mgmt	For	For	For
1.5	Elect Edward Pitoniak	Mgmt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For

1.7	Elect James Micali	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan	Mgmt	For	For	For

Robert Half International Inc.

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

Robinsons Land Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLC	CINS Y73196126	04/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Notice and Determination of Quorum	Mgmt	For	For	For
2	Approve Minutes	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Adjournment	Mgmt	For	For	For

ROSETTA RESOURCES, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 777779307	05/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Beckler	Mgmt	For	For	For
1.2	Elect Matthew Fitzgerald	Mgmt	For	For	For
1.3	Elect Philip Frederickson	Mgmt	For	For	For
1.4	Elect D. Henry Houston	Mgmt	For	For	For
1.5	Elect Randy Limbacher	Mgmt	For	For	For
1.6	Elect Josiah Low III	Mgmt	For	For	For
1.7	Elect Donald Patteson, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ROVI CORPORATION

Ticker	Security ID:	Meeting Date	Meeting Status		
ROVI	CUSIP 779376102	05/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alfred Amoroso	Mgmt	For	For	For
1.2	Elect Andrew Ludwick	Mgmt	For	For	For
1.3	Elect Alan Earhart	Mgmt	For	For	For
1.4	Elect James Meyer	Mgmt	For	For	For
1.5	Elect James O'Shaughnessy	Mgmt	For	For	For
1.6	Elect Ruthann Quindlen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

RPM International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RPM	CUSIP 749685103	10/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Abizaid	Mgmt	For	For	For
1.2	Elect Bruce Carbonari	Mgmt	For	For	For
1.3	Elect James Karman	Mgmt	For	For	For
1.4	Elect Donald Miller	Mgmt	For	For	For
1.5	Elect Josph Viviano	Mgmt	For	For	For
2	Amendment to the 2004 Omnibus Equity and Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHolder	Against	For	Against

RUSORO MINING LTD

Ticker	Security ID:	Meeting Date	Meeting Status
RMLFF	CUSIP 782227102	09/30/2009	Voted

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Canada						
1			Board Size	Mgmt	For	For	For
2.1			Elect Vladimir Agapov	Mgmt	For	For	For
2.2			Elect George Salamis	Mgmt	For	For	For
2.3			Elect Andre Agapov	Mgmt	For	For	For
2.4			Elect Gordon Keep	Mgmt	For	For	For
2.5			Elect Abraham Stein	Mgmt	For	For	For
2.6			Elect Peter Hediger	Mgmt	For	For	For
2.7			Elect John Reynolds	Mgmt	For	For	For
2.8			Elect Dmitry Ushakov	Mgmt	For	For	For
2.9			Elect Jay Kaplowitz	Mgmt	For	For	For
3			Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4			Renewal of Stock Option Plan	Mgmt	For	Against	Against

S1 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
012750	CINS Y75435100	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Corporate Auditor	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditors' Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SAI Global

Ticker	Security ID:	Meeting Date	Meeting Status		
SAI	CINS Q8227J100	10/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Anna Buduls	Mgmt	For	For	For
5	Re-elect Robert Wright	Mgmt	For	For	For
6	Equity Grant to CEO	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SANTOS BRASIL SA, BRASIL

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS P8338G111	03/26/2010	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Board Size	Mgmt	For	For	For	
4	Merger Agreement	Mgmt	For	For	For	
5	Appointment of Appraiser	Mgmt	For	For	For	
6	Valuation Report	Mgmt	For	For	For	
7	Merger by Absorption	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	

SANTOS BRASIL SA, BRASIL

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS P8338G111	03/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Capital Budget	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors and Supervisory Council	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	

Saras Raffinerie Sarde S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
SRS	CINS T83058106	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	For	For	
4	Stock Grant Plan	Mgmt	For	For	For	
5	Authority to Trade in Company Stock	Mgmt	For	For	For	
6	Authority to Set Auditor's Fees	Mgmt	For	For	For	

Savills PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
SVS	CINS G78283119	03/24/2010	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Related Party Transaction - Acquisition of Cordea Savills Voting Shares	Mgmt	For	For	For

Savills PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
SVS	CINS G78283119	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Martin Angle	Mgmt	For	For	For
4	Elect Charles McVeigh	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For

Schibsted ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
SCH	CINS R75677105	05/12/2010	Take No Action		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

4	Election of Chairman to Preside Over Meeting	Mgmt	For	TNA	N/A
5	Meeting Notice and Agenda	Mgmt	For	TNA	N/A
6	Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Report of the Nominating Committee	Mgmt	For	TNA	N/A
12	Compensation Policy	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Directors' Fees	Mgmt	For	TNA	N/A
15	Nominating Committee's Fees	Mgmt	For	TNA	N/A
16	Nominating Committee	Mgmt	For	TNA	N/A
17	Amendment to Article	Mgmt	For	TNA	N/A
18	Amendment Regarding Meeting Documents	Mgmt	For	TNA	N/A

Schoeller-Bleckmann AG

Ticker	Security ID:	Meeting Date	Meeting Status			
SBOE	CINS A7362J104	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Presentation of Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Management Board Acts	Mgmt	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
6	Supervisory Board Members' Fees	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	Against	Against	
10	Amendments to Articles	Mgmt	For	For	For	

Seco Tools AB

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS W7903Y111	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Election of Individuals to Check Minutes	Mgmt	For	For	For
8	Agenda	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	CEO's Address	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nominating Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Seek Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SEK	CINS Q8382E102	11/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	
4	Re-elect Colin Carter	Mgmt	For	For	For	
5	Equity Grant (Joint CEO Andrew Bassat)	Mgmt	For	For	For	
6	Equity Grant (Joint CEO Paul Bassat)	Mgmt	For	For	For	
7	Equity Grant (Joint CEO Andrew Bassat)	Mgmt	For	For	For	
8	Equity Grant (Joint CEO Paul Bassat)	Mgmt	For	For	For	

Seloger.com

Ticker	Security ID:	Meeting Date	Meeting Status			
SLG	CINS F8300W111	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports; Ratification of Supervisory and Management	Mgmt	For	For	For	

	Boards' Acts; Ratification of Statutory Auditors' Acts				
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Carry Out Formalities	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Semen Gresik

Ticker	Security ID:	Meeting Date	Meeting Status		
SMGR	CINS Y7142G168	09/15/2009	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Semtech Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMTC	CUSIP 816850101	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Glen Antle	Mgmt	For	For	For
1.2	Elect W. Dean Baker	Mgmt	For	For	For
1.3	Elect James Burra	Mgmt	For	For	For
1.4	Elect Bruce Edwards	Mgmt	For	For	For
1.5	Elect Rockell Hankin	Mgmt	For	For	For
1.6	Elect James Lindstrom	Mgmt	For	For	For
1.7	Elect Mohan Maheswaran	Mgmt	For	For	For
1.8	Elect John Piotrowski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Serco Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
SRP	CINS G80400107	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For

2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alastair Lyons	Mgmt	For	For	For
5	Elect Christopher Hyman	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

**Shengli Oil & Gas Pipe
Holdings Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G81166103	06/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect ZHANG Bizhuang	Mgmt	For	For	For
5	Elect WANG Xu	Mgmt	For	For	For
6	Elect HAN Aizhi	Mgmt	For	For	For
7	Elect YAN Tangfeng	Mgmt	For	For	For
8	Elect TEO Yi-dar	Mgmt	For	For	For
9	Elect LING Yong Wah	Mgmt	For	For	For
10	Elect HUO Chunyong	Mgmt	For	For	For
11	Elect GUO Changyu	Mgmt	For	For	For
12	Elect Jessie WONG Wing Yee	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**Shenzhen Expressway
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
600548	CINS Y7741B107	01/08/2010	Voted		
Meeting Type	Country of Trade				
Special	China				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect HE Sen as Supervisor	Mgmt	For	For	For

**Shenzhen Expressway
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
600548	CINS Y7741B107	03/15/2010	Voted		
	Meeting Type	Country of Trade			
	Special	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of Counter-guarantee Agreement	Mgmt	For	For	For
2	Adoption of Procedural Rules for Appointment of Independent Auditor	Mgmt	For	For	For

**Shenzhen Expressway
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
600548	CINS Y7741B107	05/14/2010	Voted		
	Meeting Type	Country of Trade			
	Annual	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Provide Counter-guarantees	Mgmt	For	For	For
8	Authority to Issue Debentures	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

**Shenzhen Expressway
Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
600548	CINS Y7741B107	08/10/2009	Voted		
	Meeting Type	Country of Trade			
	Special	China			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Supervisors	Mgmt	For	For	For

Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
7309	CINS J72262108	03/25/2010	Voted		
	Meeting Type				
	Annual				
	Country of Trade				
	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshizoh Shimano	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	For	For
4	Elect Takeshi Oi	Mgmt	For	For	For
5	Elect Kohichi Shimazu	Mgmt	For	For	For
6	Elect Yoshihiro Hirata	Mgmt	For	For	For
7	Elect Etsuyoshi Watarai	Mgmt	For	For	For
8	Elect Hideo Katsuoka	Mgmt	For	For	For
9	Elect Taizoh Shimano	Mgmt	For	For	For
10	Elect Kiyoshi Taruya	Mgmt	For	For	For
11	Elect Yoshihiro Tsuzaki	Mgmt	For	For	For
12	Elect Takashi Toyoshima	Mgmt	For	For	For
13	Elect Yasuhiro Hitomi	Mgmt	For	For	For
14	Elect Toshinori Yano	Mgmt	For	For	For
15	Elect Gohei Matsumoto	Mgmt	For	For	For
16	Retirement Allowances for Directors	Mgmt	For	Abstain	Against
17	Retirement Allowances for Statutory Auditors	Mgmt	For	Abstain	Against

SIA Engineering Company

Ticker	Security ID:	Meeting Date	Meeting Status		
S59	CINS Y78599100	07/24/2009	Voted		
	Meeting Type				
	Annual				
	Country of Trade				
	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Stephen LEE Ching Yen	Mgmt	For	For	For
4	Elect TAN Bian Ee	Mgmt	For	For	For
5	Elect Paul CHAN Kwai Wah	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	For	For

10	Related Party Transactions	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Siam City Cement

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7887N139	04/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Minutes	Mgmt	For	For	For
3	Acknowledge Directors' Report	Mgmt	For	For	For
4	Acknowledge Audit Committee's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Approve Dividend Policy	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Prabhol Buranasiri	Mgmt	For	For	For
10	Elect Chachchon Ratanarak	Mgmt	For	For	For
11	Elect Philippe Arto	Mgmt	For	For	For
12	Elect Chantana Sukumanont	Mgmt	For	For	For
13	Directors' Bonus	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Other Business	Mgmt	For	Abstain	Against

Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SIG	CUSIP G81276100	06/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Blanchard	Mgmt	For	For	For
2	Elect Terry Burman	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

Sika AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SIK	CINS H7631K158	04/20/2010	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5	Amendments to Articles	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A
7	Elect Thomas Bechtler	Mgmt	For	TNA	N/A
8	Elect Walter Grebler	Mgmt	For	TNA	N/A
9	Elect Christoph Tobler	Mgmt	For	TNA	N/A
10	Elect Willi Leimer	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

SINA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SINA	CUSIP G81477104	12/07/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Yan Wang	Mgmt	For	For	For	
1.2	Elect Song-Yi Zhang	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Amendments to Articles Regarding Electronic Transmission of Director and Shareholder Communications	Mgmt	For	For	For	
4	Bundled Amendments to the Articles	Mgmt	For	For	For	
5	Bundled Amendments to the Articles	Mgmt	For	For	For	
6	Amendments to Articles Regarding the Right to Call a Special Meeting	Mgmt	For	For	For	
7	Restatement of the Articles to Reflect the Amendments	Mgmt	For	For	For	

Singapore Post Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y8120Z103	06/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect LIM Eng	Mgmt	For	For	For	
4	Elect LIM Ho Kee	Mgmt	For	For	For	
5	Elect Kenneth Michael TAN Wee Kheng	Mgmt	For	For	For	
6	Elect Michael J. Murphy	Mgmt	For	For	For	
7	Elect Zulkifli BIN Baharudin	Mgmt	For	For	For	

8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Grant Awards and Issue Shares under the Singapore Post Share Option Scheme	Mgmt	For	Against	Against

Singapore Post Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y8120Z103	06/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Related Party Transactions	Mgmt For	For	For	
2	Authority to Repurchase Shares	Mgmt For	For	For	

Sino-Forest Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRE	CUSIP 82934H101	05/31/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Election of Directors (Slate)	Mgmt For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For	

Sintex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	cins Y8064D134	03/26/2010	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	
3	Amendments to Memorandum Regarding the Business Object	Mgmt For	For	For	
4	Amendments to Memorandum Regarding the Register	Mgmt For	For	For	
5	Adoption of New Articles	Mgmt For	For	For	

Sintex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	cins Y8064D134	10/12/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Re-elect Rooshikumar Pandya	Mgmt	For	For	For	
4	Re-elect Rahul Patel	Mgmt	For	For	For	
5	Re-elect Amit Patel	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Amendment to Borrowing Powers	Mgmt	For	For	For	

SkillSoft Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status			
SKIL	CUSIP 830928107	05/03/2010	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approval of the Merger	Mgmt	For	For	For	
2	Approval of the Merger	Mgmt	For	For	For	
3	Approval of Share Cancellation and Reserve Application	Mgmt	For	For	For	
4	Amendment to Articles	Mgmt	For	For	For	
5	Right to Adjourn Meeting	Mgmt	For	For	For	

SkillSoft Public Limited Company

Ticker	Security ID:	Meeting Date	Meeting Status			
SKIL	CUSIP 830928107	09/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect P. Howard Edelstein	Mgmt	For	For	For	
3	Elect William Boyce	Mgmt	For	For	For	
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	

Ticker	Security ID:	Meeting Date	Meeting Status			
BB	CINS F10080103	05/12/2010	Voted			
Meeting Type	Country of Trade					
Special	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Elect Bruno Bich	Mgmt	For	For	For	
11	Elect Mario Guevara	Mgmt	For	For	For	
12	Elect Gilles Pelisson	Mgmt	For	For	For	
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For	
15	Authority to Increase Share Issuance Limit	Mgmt	For	For	For	
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For	
17	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For	
18	Disapplication of Preemptive Rights	Mgmt	For	For	For	
19	Authority to Issue Restricted Stock to Employees and Executives	Mgmt	For	For	For	
20	Authority to Grant Stock Options to Employees and Executives	Mgmt	For	Against	Against	
21	Authority to Carry Out Formalities	Mgmt	For	For	For	

Sodiff Advanced Materials Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
	cins Y806AM103	03/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	Abstain	Against	
4	Elect KIM In Won	Mgmt	For	For	For	
5	Elect PARK Jin Ho	Mgmt	For	For	For	

6	Election of Corporate Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Corporate Auditor's Fees	Mgmt	For	For	For

Solera Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLH	CUSIP 83421A104	11/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tony Aquila	Mgmt	For	For	For
1.2	Elect Arthur Kingsbury	Mgmt	For	For	For
1.3	Elect Jerrell Shelton	Mgmt	For	For	For
1.4	Elect Kenneth Viellieu	Mgmt	For	For	For
1.5	Elect Stuart Yarbrough	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sonic Healthcare, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHL	CINS Q8563C107	11/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Re-elect Barry Patterson	Mgmt	For	For	For
3	Re-elect Colin Jackson	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

SonoSite, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SONO	CUSIP 83568G104	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kirby Cramer	Mgmt	For	For	For
1.2	Elect Carmen Diersen	Mgmt	For	For	For
1.3	Elect Steven Goldstein	Mgmt	For	For	For
1.4	Elect Kevin Goodwin	Mgmt	For	For	For
1.5	Elect Paul Haack	Mgmt	For	For	For
1.6	Elect Robert Hauser	Mgmt	For	For	For
1.7	Elect Rodney Hochman	Mgmt	For	For	For
1.8	Elect Richard Martin	Mgmt	For	For	For
1.9	Elect William Parzybok, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Spectris PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
SXS	CINS G8338K104	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Peter Chambre	Mgmt	For	For	For	
5	Elect Clive Watson	Mgmt	For	For	For	
6	Elect Jim Webster	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	For	For	
13	Adoption of New Articles	Mgmt	For	For	For	
14	Authority to Set General Meeting Notice Period at 14 DDays	Mgmt	For	For	For	

SR Teleperformance

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS F9120F106	06/02/2010	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Ratification of Management Board and Auditor Acts	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Related Party Transaction (LCC)	Mgmt	For	For	For	
7	Related Party Transaction (Michel Peschard)	Mgmt	For	For	For	
8	Allocation of Losses/Dividends	Mgmt	For	For	For	
9	Ratification of the Co-option of Jacques Berrebi and Jean Guez	Mgmt	For	For	For	
10	Ratification of the Co-option of Mario Sciacca	Mgmt	For	For	For	

11	Elect Stephen Winningham	Mgmt	For	For	For
12	Elect Robert Paszczak	Mgmt	For	For	For
13	Elect Philippe Ginestie	Mgmt	For	For	For
14	Supervisory Board Members' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Debt Instruments	Mgmt	For	For	For
18	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	Mgmt	For	Against	Against
22	Amendments Regarding Share Ownership Disclosure	Mgmt	For	Against	Against
23	Authority to Carry Out Formalities	Mgmt	For	For	For

Standard Parking Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
STAN	CUSIP 853790103	04/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Charles Biggs	Mgmt	For	For	For	
1.2	Elect Karen Garrison	Mgmt	For	For	For	
1.3	Elect Robert Roath	Mgmt	For	For	For	
1.4	Elect Michael Roberts	Mgmt	For	For	For	
1.5	Elect James Wilhelm	Mgmt	For	For	For	
2	Increase of Authorized Common and Preferred Stock	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

StarHub Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
Z81	CINS Y8152F132	04/16/2010	Voted			
Meeting Type	Country of Trade					
Annual	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect TAN Guong Ching	Mgmt	For	For	For	

3	Elect Steven Terrell Clontz	Mgmt	For	For	For
4	Elect TEO Ek Tor	Mgmt	For	For	For
5	Elect LIU Chee Ming	Mgmt	For	For	For
6	Elect Neil Montefiore	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Shares under the StarHub Pte. Ltd. Share Option Plan	Mgmt	For	Against	Against
14	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

StarHub Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
Z81	CINS Y8152F132	04/16/2010	Voted			
Meeting Type	Country of Trade					
Special	Singapore					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authority to Repurchase Shares	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Related Party Transactions	Mgmt	For	For	For	

Starwood Property Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
STWD	CUSIP 85571B105	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Richard Bronson	Mgmt	For	For	For	
1.2	Elect Jeffery DiModica	Mgmt	For	For	For	
1.3	Elect Jeffery Dishner	Mgmt	For	For	For	
1.4	Elect Camille Douglas	Mgmt	For	For	For	
1.5	Elect Ellis Rinaldi	Mgmt	For	For	For	
1.6	Elect Barry Sternlicht	Mgmt	For	For	For	
1.7	Elect Strauss Zelnick	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Steelcase Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
SLCA	CUSIP 858155203	06/24/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Connie Duckworth	Mgmt	For	For	For	
1.2	Elect James Hackett	Mgmt	For	For	For	
1.3	Elect David Joos	Mgmt	For	For	For	
1.4	Elect P. Craig Welch, Jr.	Mgmt	For	For	For	
2	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against	

Stella International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1836	CINS G84698102	05/07/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Final Dividends	Mgmt	For	For	For	
4	Allocation of Special Dividend	Mgmt	For	For	For	
5	Elect Eric CHAO Ming Cheng	Mgmt	For	For	For	
6	Elect Stephen CHI Lo Jen	Mgmt	For	For	For	
7	Elect CHU Pao Kuei	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Stella International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1836	CINS G84698102	12/30/2009	Voted			
Meeting Type	Country of Trade					
Special	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Renewal of Simona Framework Purchase Agreement and Annual Caps	Mgmt	For	For	For
3	Renewal of Sanford Framework Purchase Agreement and Annual Caps	Mgmt	For	For	For
4	Renewal of Xintan Framework Purchase Agreement and Annual Caps	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

STR Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
STRI	CUSIP 78478V100	06/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dennis Jilot	Mgmt	For	For	For	
1.2	Elect Andrew Leitch	Mgmt	For	For	For	
1.3	Elect Susan Schnabel	Mgmt	For	For	For	
1.4	Elect Scott Brown	Mgmt	For	For	For	
1.5	Elect Jason Metakis	Mgmt	For	For	For	
1.6	Elect Ryan Sprott	Mgmt	For	For	For	
1.7	Elect John Janitz	Mgmt	For	For	For	
1.8	Elect Dominick Schiano	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

**STRAUSS GROUP LTD,
RAMAT GAN**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS M8553H110	11/22/2009	Voted			
Meeting Type	Country of Trade					
Annual	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Michael Strauss	Mgmt	For	For	For	
5	Elect David Moshevitz	Mgmt	For	For	For	
6	Elect Meir Shannie	Mgmt	For	For	For	

Strayer Education, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRA	CUSIP 863236105	04/27/2010	Voted		

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States						
1			Elect Robert Silberman	Mgmt	For	For	For
2			Elect Charlotte Beason	Mgmt	For	For	For
3			Elect William Brock	Mgmt	For	For	For
4			Elect David Coulter	Mgmt	For	For	For
5			Elect Robert Grusky	Mgmt	For	For	For
6			Elect Robert Johnson	Mgmt	For	For	For
7			Elect Todd Milano	Mgmt	For	For	For
8			Elect G. Thomas Waite, III	Mgmt	For	For	For
9			Elect J. David Wargo	Mgmt	For	For	For
10			Ratification of Auditor	Mgmt	For	For	For

SuccessFactors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SFSF	CUSIP 864596101	05/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Douglas Burgum	Mgmt	For	For	For
1.2	Elect Lars Dalgaard	Mgmt	For	For	For
1.3	Elect Elizabeth Nelson	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Sun Microsystems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JAVA	CUSIP 866810203	07/16/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Sundance Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q8802V106	12/09/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Ratify Placement of Securities	Mgmt	For	Abstain	Against
3	Approve Issue of Securities	Mgmt	For	Abstain	Against

Svb Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status			
SIVB	CUSIP 78486Q101	04/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Eric Benhamou	Mgmt	For	For	For	
1.2	Elect David Clapper	Mgmt	For	For	For	
1.3	Elect Roger Dunbar	Mgmt	For	For	For	
1.4	Elect Joel Friedman	Mgmt	For	For	For	
1.5	Elect G. Felda Hardymon	Mgmt	For	For	For	
1.6	Elect Alex Hart	Mgmt	For	For	For	
1.7	Elect C. Richard Kramlich	Mgmt	For	For	For	
1.8	Elect Lata Krishnan	Mgmt	For	For	For	
1.9	Elect Kate Mitchell	Mgmt	For	For	For	
1.10	Elect Michaela Rodeno	Mgmt	For	For	For	
1.11	Elect Kenneth Wilcox	Mgmt	For	For	For	
1.12	Elect Kyung Yoon	Mgmt	For	For	For	
2	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Symrise Ag

Ticker	Security ID:	Meeting Date	Meeting Status			
SY1	CINS D827A1108	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Elect Thomas Rabe	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Increase in Authorized Capital	Mgmt	For	Against	Against	
12	Compensation Policy	Mgmt	For	For	For	

Sysmex Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J7864H102	06/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Hiroshi Fujioka	Mgmt	For	For	For	

Taewoong Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
044490	CINS Y8365T101	03/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	Abstain	Against	
4	Directors' Fees	Mgmt	For	Abstain	Against	
5	Corporate Auditor's Fees	Mgmt	For	For	For	

Takkt AG

Ticker	Security ID:	Meeting Date	Meeting Status			
TTK	CINS D82824109	05/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Remuneration Policy	Mgmt	For	For	For	
9	Election of Supervisory Board Members	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Amendment to Intra-company Contracts	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	For	For	

**Talecris Biotherapeutics
Holdings Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
TLCR	CUSIP 874227101	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Paul Clark	Mgmt	For	For	For	
1.2	Elect Kenneth Martin	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

**Talvivaara Mining Company
Oyj**

Ticker	Security ID:	Meeting Date	Meeting Status			
TALV	CINS X8936Y101	04/15/2010	Voted			
Meeting Type	Country of Trade					
Annual	Finland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Accounts and Reports	Mgmt	For	For	For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Ratification of Board and Management Acts	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	For	For	
13	Board Size	Mgmt	For	For	For	
14	Election of Directors	Mgmt	For	For	For	
15	Authority to Set Auditor's Fees	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	For	For	
17	Amendment Regarding Directors' Terms of Office	Mgmt	For	For	For	
18	Amendment Regarding Meeting Notice	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

TALVIVAARA MINING COMPANY, SOTKAMO

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X8936Y101	07/06/2009	Voted			

Meeting Type	Country of Trade	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Finland						
1			Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2			Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
3			Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4			Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tanjong PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
TANJONG	CINS G8668W116	07/24/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Re-elect KHOO Teik Chooi	Mgmt	For	For	For
5	Re-elect Augustus Marshall	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Tassal Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TGR	CINS Q8881G103	11/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect John Watson	Mgmt	For	For	For
5	Approve Issue of Securities (LTIP)	Mgmt	For	For	For
6	Equity Grant (MD Mark Ryan)	Mgmt	For	For	For

Team Health Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TMH	CUSIP 87817A107	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect H. Lynn Massingale	Mgmt	For	For	For	
1.2	Elect Neil Simpkins	Mgmt	For	For	For	
1.3	Elect Earl Holland	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2010 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	2010 Nonqualified Stock Purchase Plan	Mgmt	For	For	For	

Tecan Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
TECN	CINS H84774167	04/21/2010	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Elect Rolf Classon	Mgmt	For	For	For	
7	Elect Heinrich Fischer	Mgmt	For	For	For	
8	Elect Dominique Baly	Mgmt	For	For	For	
9	Elect Lukas Braunschweiler	Mgmt	For	For	For	
10	Elect Jurg Meier	Mgmt	For	For	For	
11	Elect Peter Ryser	Mgmt	For	For	For	
12	Elect Gerard Vaillant	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	
14	Increase in Authorized Capital	Mgmt	For	Against	Against	
15	Amendments to Articles	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	For	For	

Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
TECH	CUSIP 878377100	10/29/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Thomas Oland	Mgmt	For	For	For	
1.2	Elect Roger Lucas	Mgmt	For	For	For	
1.3	Elect Howard O'Connell	Mgmt	For	For	For	
1.4	Elect Randolph Steer	Mgmt	For	For	For	

1.5	Elect Robert Baumgartner	Mgmt	For	For	For
1.6	Elect Charles Dinarello	Mgmt	For	For	For
1.7	Elect Karen Holbrook	Mgmt	For	For	For
1.8	Elect John Higgins	Mgmt	For	For	For
2	Authorization of Board to Set Board Size	Mgmt	For	For	For

Telecity Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TCY	CINS G87403112	04/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect John Hughes	Mgmt	For	For	For
4	Elect Brian McArthur-Muscroft	Mgmt	For	For	For
5	Elect John O'Reilly	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Temp Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J8298W103	06/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshiko Shinohara	Mgmt	For	For	For
3	Elect Mikihiro Hibino	Mgmt	For	For	For
4	Elect Masamichi Mizuta	Mgmt	For	For	For
5	Elect Toshio Saburi	Mgmt	For	For	For
6	Elect Takao Wada	Mgmt	For	For	For
7	Elect Carl Camden	Mgmt	For	For	For
8	Elect Ryohsuke Tamakoshi	Mgmt	For	For	For

Ten Alps PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G8756T108	09/03/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Alex Connock	Mgmt	For	For	For	
5	Amendments to Articles Regarding Borrowing Limits	Mgmt	For	For	For	
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	

TFS CORPORATION LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Q89752101	11/19/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Adopt, for the purposes of Section 250R(2) of the Corporations Act and for all other purposes, the remuneration report	Mgmt	N/A	For	N/A	
4	Re-elect Mr. Blake Myles as a Director, who retires in accordance with Clause 13.2 of the Constitution	Mgmt	N/A	For	N/A	
5	Re-elect Mr. Timothy Croot as a Director of the Company, who retires by rotation in accordance with Clause 13.2 of the Constitution	Mgmt	N/A	For	N/A	
6	Ratify, for the purposes of ASX Listing Rule 7.4, and for all other purposes, the allotment and issue of 28,000,000 shares to a collection of clients of Merrill Lynch, issued on 10 SEP 2009 on the terms as specified	Mgmt	N/A	For	N/A	
7	Approve, for the purposes of exception 9 of ASX Listing Rule 7.2, the issue of securities under the amended TFS Corporation Long Term Incentive Plan as specified	Mgmt	N/A	For	N/A	

Thai Tap Water Supply Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
TTW	CINS Y8689C115	04/02/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Report on Results of Operation	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Prasert Marittanaporn	Mgmt	For	For	For	
7	Elect Sombat Kitjalaksana	Mgmt	For	For	For	
8	Elect Sompodh Sripoom	Mgmt	For	For	For	
9	Elect Techapit Sangsingkeo	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Amendment to Terms of Debt Instruments	Mgmt	For	For	For	
12	Other Business	Mgmt	For	Abstain	Against	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED, BANG

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y8689C115	07/31/2009	Voted			
Meeting Type	Country of Trade					
Special	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve the purchasing of operating rights from Bangpa-In Land Development Company Limited [BLDC], which is considered as a connected transaction	Mgmt	N/A	For	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Thai Union Frozen Products

Ticker	Security ID:	Meeting Date	Meeting Status			
TUF	CINS Y8729T169	03/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Approve Annual Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	

5	Election of Directors	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Other Business	Mgmt	For	Abstain	Against

The Cooper Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COO	CUSIP 216648402	03/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect A.Thomas Bender	Mgmt	For	For	For
1.2	Elect Michael Kalkstein	Mgmt	For	For	For
1.3	Elect Jody Lindell	Mgmt	For	For	For
1.4	Elect Donald Press	Mgmt	For	For	For
1.5	Elect Steven Rosenberg	Mgmt	For	For	For
1.6	Elect Allan Rubenstein	Mgmt	For	For	For
1.7	Elect Robert Weiss	Mgmt	For	For	For
1.8	Elect Stanley Zinberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

The Daegu Bank Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
005270	CINS Y1859G115	03/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/ Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect JANG Ik Hyun	Mgmt	For	For	For
5	Election of Audit Committee Member: JANG Ik Hyun	Mgmt	For	For	For

The First American Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 318522307	12/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Argyros	Mgmt	For	For	For
1.2	Elect Bruce Bennett	Mgmt	For	For	For
1.3	Elect Matthew Botein	Mgmt	For	For	For
1.4	Elect J. David Chatham	Mgmt	For	For	For
1.5	Elect Glenn Christenson	Mgmt	For	For	For
1.6	Elect William Davis	Mgmt	For	For	For
1.7	Elect James Doti	Mgmt	For	For	For
1.8	Elect Lewis Douglas, Jr.	Mgmt	For	For	For
1.9	Elect Christopher Greetham	Mgmt	For	For	For
1.10	Elect Parker Kennedy	Mgmt	For	For	For
1.11	Elect Thomas O'Brien	Mgmt	For	For	For
1.12	Elect Frank O'Bryan	Mgmt	For	For	For
1.13	Elect Roslyn Payne	Mgmt	For	For	For
1.14	Elect John Peace	Mgmt	For	For	For
1.15	Elect D. Van Skilling	Mgmt	For	For	For
1.16	Elect Herbert Tasker	Mgmt	For	For	For
1.17	Elect Virginia Ueberroth	Mgmt	For	For	For
1.18	Elect Mary Widener	Mgmt	For	For	For
2	Reincorporation from California to Delaware	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

The Go-Ahead Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GOG	CINS G87976109	10/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Andrew Allner	Mgmt	For	For	For
4	Elect Sir Patrick Brown	Mgmt	For	For	For
5	Elect Rupert Pennant-Rea	Mgmt	For	For	For
6	Directors' Remuneration Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Hain Celestial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HAIN	CUSIP 405217100	11/19/2009	Voted

Meeting Type	Country of Trade					
Annual	United States	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1			Elect Irwin Simon	Mgmt For	For	For
1.2			Elect Barry Alperin	Mgmt For	For	For
1.3			Elect Richard Berke	Mgmt For	For	For
1.4			Elect Beth Bronner	Mgmt For	For	For
1.5			Elect Jack Futterman	Mgmt For	For	For
1.6			Elect Daniel Glickman	Mgmt For	For	For
1.7			Elect Marina Hahn	Mgmt For	For	For
1.8			Elect Roger Meltzer	Mgmt For	For	For
1.9			Elect Lewis Schiliro	Mgmt For	For	For
1.10			Elect Lawrence Zilavy	Mgmt For	For	For
2			2010-2014 Executive Incentive Plan	Mgmt For	Against	Against
3			Advisory Vote on Executive Compensation	Mgmt For	For	For
4			Amendment to the 2002 Long Term Incentive and Stock Award Plan	Mgmt For	Against	Against
5			Ratification of Auditor	Mgmt For	For	For

The Restaurant Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
RTN	CINS G7535J118	05/06/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom	Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Agnst Mgmt
1			Accounts and Reports	Mgmt For	For	For
2			Directors' Remuneration Report	Mgmt For	For	For
3			Allocation of Profits/Dividends	Mgmt For	For	For
4			Elect Patricia Corzine	Mgmt For	For	For
5			Elect Simon Cloke	Mgmt For	For	For
6			Appointment of Auditor and Authority to Set Fees	Mgmt For	For	For
7			Authority to Issue Shares w/ Preemptive Rights	Mgmt For	For	For
8			Non-Voting Agenda Item	N/A	N/A	N/A
9			Authority to Issue Shares w/o Preemptive Rights	Mgmt For	For	For
10			Non-Voting Agenda Item	N/A	N/A	N/A
11			Non-Voting Agenda Item	N/A	N/A	N/A
12			Authority to Repurchase Shares	Mgmt For	For	For
13			Non-Voting Agenda Item	N/A	N/A	N/A

The Scotts Miracle-Gro Company

Ticker	Security ID:	Meeting Date	Meeting Status
SMG	CUSIP 810186106	01/21/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Baker	Mgmt	For	For	For
1.2	Elect Joseph Flannery	Mgmt	For	For	For
1.3	Elect Katherine Littlefield	Mgmt	For	For	For
1.4	Elect Adam Hanft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Thoratec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
THOR	CUSIP 885175307	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil F. Dimick	Mgmt	For	For	For
1.2	Elect Gerhard F. Burbach	Mgmt	For	For	For
1.3	Elect J. Daniel Cole	Mgmt	For	For	For
1.4	Elect Steven H. Collis	Mgmt	For	For	For
1.5	Elect Elisha W. Finney	Mgmt	For	For	For
1.6	Elect D. Keith Grossman	Mgmt	For	For	For
1.7	Elect Paul A. LaViolette	Mgmt	For	For	For
1.8	Elect Daniel M. Mulvena	Mgmt	For	For	For
2	Amendment to the 2006 Incentive Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Tiffany & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIF	CUSIP 886547108	05/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Kowalski	Mgmt	For	For	For
2	Elect Rose Marie Bravo	Mgmt	For	For	For
3	Elect Gary Costley	Mgmt	For	For	For
4	Elect Lawrence Fish	Mgmt	For	For	For
5	Elect Abby Kohnstamm	Mgmt	For	For	For
6	Elect Charles Marquis	Mgmt	For	For	For
7	Elect Peter May	Mgmt	For	For	For
8	Elect J. Thomas Presby	Mgmt	For	For	For
9	Elect William Shutzer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Timberland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TBL	CUSIP 887100105	05/13/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sidney Swartz	Mgmt	For	For	For
1.2	Elect Jeffrey Swartz	Mgmt	For	For	For
1.3	Elect Ian Diery	Mgmt	For	For	For
1.4	Elect John Fitzsimmons	Mgmt	For	For	For
1.5	Elect Virginia Kent	Mgmt	For	For	For
1.6	Elect Kenneth Lombard	Mgmt	For	For	For
1.7	Elect Edward Money Penny	Mgmt	For	For	For
1.8	Elect Peter Moore	Mgmt	For	For	For
1.9	Elect Bill Shore	Mgmt	For	For	For
1.10	Elect Terdema Ussery II	Mgmt	For	For	For
1.11	Elect Carden Welsh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Plan	Mgmt	For	Against	Against

TISCO FINANCIAL GROUP PUBLIC COMPANY LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y8843E171	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Minutes	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Acquisition of Shares from the Minority Shareholders	Mgmt	For	For	For
9	Acknowledgment of Voting Direction	Mgmt	For	For	For

Titan Cement Co. S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TITK	CINS X90766126	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

2	Ratification of Board and Auditor Acts	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Board Transactions	Mgmt	For	For	For
9	Stock Option Plan	Mgmt	For	Abstain	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Titan Cement Company SA

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS X90766126	06/03/2010	Voted			
Meeting Type	Country of Trade					
Annual	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Board and Auditor Acts	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	For	For	
6	Election of Audit Committee Members	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Board Transactions	Mgmt	For	For	For	
10	Stock Option Plan	Mgmt	For	Abstain	Against	

Titan Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y88425114	07/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Ishaat Hussain	Mgmt	For	For	For	
4	Elect Nihal Kaviratne	Mgmt	For	For	For	
5	Elect Vinita Bali	Mgmt	For	For	For	
6	Elect V Parthasarathy	Mgmt	For	For	For	
7	Elect Hema Ravichandar	Mgmt	For	For	For	
8	Elect R Poornalingam	Mgmt	For	For	For	
9	Elect Anita Praveen	Mgmt	For	For	For	

Tod's S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
TOD	CINS T93619103	04/22/2010	Voted			
Meeting Type	Country of Trade					
Mix	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Statutory Auditors	Mgmt	For	For	For	
4	Authority to Trade in Company Stock	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	Abstain	Against	

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TOL	CUSIP 889478103	03/17/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Zvi Barzilay	Mgmt	For	For	For	
1.2	Elect Edward Boehne	Mgmt	For	For	For	
1.3	Elect Richard Braemer	Mgmt	For	For	For	
1.4	Elect Carl Marbach	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to Certificate of Incorporation to Preserve Value of NOLS	Mgmt	For	Against	Against	
4	Adoption of Section 382 Shareholder Rights Plan	Mgmt	For	Against	Against	
5	Approval of the Senior Officer Bonus Plan	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For	

Top Glove Corp. Berhad

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y88965101	06/24/2010	Voted			
Meeting Type	Country of Trade					

Special Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For

Topdanmark A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
TOP	CINS K96213150	04/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Report of the Board of Directors	Mgmt	For	For	For	
4	Presentation of Accounts and Reports	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Elect Anders Knutsen	Mgmt	For	For	For	
7	Elect Jens Maaloe	Mgmt	For	For	For	
8	Elect Michael Pram Rasmussen	Mgmt	For	For	For	
9	Elect Annette Sadolin	Mgmt	For	For	For	
10	Elect Soren Thorup Sorensen	Mgmt	For	For	For	
11	Elect Knud J. Vest	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Amendment to Incentive Compensation Guidelines	Mgmt	For	For	For	
15	Directors' Fees	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	For	For	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Total Access Communication PCL

Ticker	Security ID:	Meeting Date	Meeting Status			
DTAC	CINS Y8904F141	04/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	Thailand					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Minutes	Mgmt	For	For	For	
2	Approve Annual Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Authority to Issue Debentures	Mgmt	For	For	For	

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status			
TSCO	CUSIP 892356106	04/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Wright	Mgmt	For	For	For	
1.2	Elect Johnston Adams	Mgmt	For	For	For	
1.3	Elect William Bass	Mgmt	For	For	For	
1.4	Elect Jack Bingleman	Mgmt	For	For	For	
1.5	Elect Richard Frost	Mgmt	For	For	For	
1.6	Elect Cynthia Jamison	Mgmt	For	For	For	
1.7	Elect Gerard Jones	Mgmt	For	For	For	
1.8	Elect George MacKenzie	Mgmt	For	For	For	
1.9	Elect Edna Morris	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Trakya Cam AS

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS M8811Q100	04/22/2010	Take No Action			
Meeting Type	Country of Trade					
Annual	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A	
3	Presentation of Reports	Mgmt	For	TNA	N/A	
4	Accounts and Reports	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of the Co-Option of Board Members	Mgmt	For	TNA	N/A	
7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	TNA	N/A	
8	Election of Directors	Mgmt	For	TNA	N/A	
9	Related Party Transactions	Mgmt	For	TNA	N/A	
10	Directors' Fees	Mgmt	For	TNA	N/A	
11	Statutory Auditors' Fees	Mgmt	For	TNA	N/A	
12	Charitable Donations	Mgmt	For	TNA	N/A	
13	Amendments to Articles	Mgmt	For	TNA	N/A	
14	Report on Guarantees	Mgmt	For	TNA	N/A	
15	Appointment of Auditor	Mgmt	For	TNA	N/A	

TRANS1 INC

Ticker	Security ID:	Meeting Date	Meeting Status		
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TSON	CUSIP 89385X105	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt	
1.1	Elect Richard Randall	Mgmt	For	For	For
1.2	Elect Mitchell Dann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Transaction Systems Architects

Ticker	Security ID:	Meeting Date	Meeting Status		
ACIW	CUSIP 004498101	06/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt	
1.1	Elect Alfred Berkeley, III	Mgmt	For	For	For
1.2	Elect John Curtis	Mgmt	For	For	For
1.3	Elect Philip Heasley	Mgmt	For	For	For
1.4	Elect James McGroddy	Mgmt	For	For	For
1.5	Elect Harlan Seymour	Mgmt	For	For	For
1.6	Elect John Shay, Jr.	Mgmt	For	For	For
1.7	Elect John Stokely	Mgmt	For	For	For
1.8	Elect Jan Suwinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

TransDigm Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDG	CUSIP 893641100	02/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt	
1.1	Elect Mervin Dunn	Mgmt	For	For	For
1.2	Elect Michael Graff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

TreeHouse Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THS	CUSIP 89469A104	04/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst
		Rec	Cast	Mgmt	
1.1	Elect Diana Ferguson	Mgmt	For	For	For

1.2	Elect George Bayly	Mgmt	For	For	For
1.3	Elect Gary Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Trimble Navigation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Berglund	Mgmt	For	For	For
1.2	Elect John Goodrich	Mgmt	For	For	For
1.3	Elect William Hart	Mgmt	For	For	For
1.4	Elect Merit Janow	Mgmt	For	For	For
1.5	Elect Ulf Johansson	Mgmt	For	For	For
1.6	Elect Bradford Parkinson	Mgmt	For	For	For
1.7	Elect Mark Peek	Mgmt	For	For	For
1.8	Elect Nickolas Vande Steeg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	For	For

Trinity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G90624100	06/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Victor FUNG Kwok King	Mgmt	For	For	For
6	Elect WONG Yat Ming	Mgmt	For	For	For
7	Elect Jose Hosea CHENG Hor Yin	Mgmt	For	For	For
8	Elect Bruno LI Kwok Ho	Mgmt	For	For	For
9	Elect Jean-Marc Loubier	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Tripod Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y8974X105	06/22/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For	For
9	Amendments to Articles	Mgmt	For	For	For	For
10	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For	For
11	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For	For
12	Amendments to Procedural Rules for Trade of Derivatives	Mgmt	For	For	For	For
13	Adoption of Procedural Rules for Supervisors	Mgmt	For	For	For	For
14	Extraordinary motions	Mgmt	For	Abstain	Against	Against

TrueBlue, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TBI	CUSIP 89785X101	05/12/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Steven Cooper	Mgmt	For	For	For	For
2	Elect Thomas McChesney	Mgmt	For	For	For	For
3	Elect Gates McKibbin	Mgmt	For	For	For	For
4	Elect Joseph Sambataro, Jr.	Mgmt	For	For	For	For
5	Elect Bonnie Soodik	Mgmt	For	For	For	For
6	Elect William Steele	Mgmt	For	For	For	For
7	Elect Robert Sullivan	Mgmt	For	For	For	For
8	Elect Craig Tall	Mgmt	For	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For	For
10	2010 Employee Stock Purchase Plan	Mgmt	For	For	For	For
11	Amendment to the 2005 Long-Term Equity Incentive Plan	Mgmt	For	For	For	For

Tsumura & Company

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS J93407120	06/29/2010	Voted			
Meeting Type	Country of Trade					
Annual	Japan					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Junichi Yoshii	Mgmt	For	For	For
4	Elect Masashi Kushima	Mgmt	For	For	For
5	Elect Yoshiki Mori	Mgmt	For	For	For
6	Elect Norihiro Tanaka	Mgmt	For	For	For
7	Elect Tohru Sugita	Mgmt	For	For	For
8	Elect Kenji Ueda	Mgmt	For	For	For
9	Elect Satoshi Arai	Mgmt	For	For	For
10	Elect Shuichi Takeda	Mgmt	For	For	For

TW TELECOM INC

Ticker	Security ID:	Meeting Date	Meeting Status		
TWTC	CUSIP 87311L104	06/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gregory Attori	Mgmt	For	For	For
1.2	Elect Spencer Hays	Mgmt	For	For	For
1.3	Elect Larissa Herda	Mgmt	For	For	For
1.4	Elect Kevin Mooney	Mgmt	For	For	For
1.5	Elect Kirby Pickle	Mgmt	For	For	For
1.6	Elect Roscoe Young II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	Against	For

Ultimate Software Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULTI	CUSIP 90385D107	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott Scherr	Mgmt	For	For	For
1.2	Elect Alois Leiter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ultra Electronics Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ULE	CINS G9187G103	04/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Rakesh Sharma	Mgmt	For	For	For
5	Elect Ian Griffiths	Mgmt	For	For	For
6	Elect Julian Blogh	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For

Umpqua Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UMPQ	CUSIP 904214103	04/20/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Davis	Mgmt	For	For	For
2	Elect David Frohnmayer	Mgmt	For	For	For
3	Elect William Lansing	Mgmt	For	For	For
4	Elect Hilliard Terry III	Mgmt	For	For	For
5	Elect Peggy Fowler	Mgmt	For	For	For
6	Elect Stephen Gambee	Mgmt	For	For	For
7	Elect Luis Machuca	Mgmt	For	For	For
8	Elect Bryan Timm	Mgmt	For	For	For
9	Elect Allyn Ford	Mgmt	For	For	For
10	Elect Jose Hermocillo	Mgmt	For	For	For
11	Elect Diane Miller	Mgmt	For	For	For
12	Elect Frank Whittaker	Mgmt	For	For	For
13	Increase in Authorized Shares of Common and Preferred Stock	Mgmt	For	For	For
14	Amendment to the 2003 Equity Compensation Plan	Mgmt	For	For	For
15	Extension of 2005 Performance Based Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

Umpqua Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UMPQ	CUSIP 904214103	04/20/2010	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Davis	Mgmt	For	For	For
2	Elect David Frohnmayer	Mgmt	For	For	For
3	Elect William Lansing	Mgmt	For	For	For
4	Elect Hilliard Terry III	Mgmt	For	For	For
5	Elect Peggy Fowler	Mgmt	For	For	For
6	Elect Stephen Gambee	Mgmt	For	For	For
7	Elect Luis Machuca	Mgmt	For	For	For
8	Elect Bryan Timm	Mgmt	For	For	For
9	Elect Allyn Ford	Mgmt	For	For	For
10	Elect Jose Hermocillo	Mgmt	For	For	For
11	Elect Diane Miller	Mgmt	For	For	For
12	Elect Frank Whittaker	Mgmt	For	For	For
13	Amendment to the 2003 Equity Compensation Plan	Mgmt	For	For	For
14	Extension of 2005 Performance Based Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

United Phosphorus Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
UNIPHOS	CINS Y9247H166	09/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	India				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Chirayu Ramanbhai Amin	Mgmt	For	For	For
4	Re-elect Vikram Rajnikant Shroff	Mgmt	For	For	For
5	Re-elect Vinod Sethi	Mgmt	For	For	For
6	Re-elect Arun Chandrasen Ashar	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Employee Stock Option Plan 2009	Mgmt	For	Against	Against
9	Employee Stock Option Plan 2009 for Subsidiaries	Mgmt	For	Against	Against
10	Amendment to Compensation of R.D. Shroff	Mgmt	For	For	For
11	Amendment to Compensation of V.R. Shroff	Mgmt	For	For	For

United Stationers Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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USTR	CUSIP 913004107	05/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1.1	Elect Roy Haley	Mgmt	For	For	For	For
1.2	Elect Benson Shapiro	Mgmt	For	For	For	For
1.3	Elect Alex Zoughlin	Mgmt	For	For	For	For
1.4	Elect Noah Maffitt	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

Uponor OYJ

Ticker	Security ID:	Meeting	Meeting Status			
UNR1V	CINS X9518X107	Date	03/17/2010 Voted			
Meeting Type	Country of Trade					
Annual	Finland					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For	For
13	Directors' Fees	Mgmt	For	For	For	For
14	Board Size	Mgmt	For	For	For	For
15	Election of Directors	Mgmt	For	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For	For
18	Amendments to Articles	Mgmt	For	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A

URANIUM ONE INC.

Ticker	Security ID:	Meeting	Meeting Status			
UUU	CUSIP 91701P105	Date	05/07/2010 Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt	Vote	For/Agnst	Mgmt
			Rec	Cast		
1	Board Size	Mgmt	For	For	For	For
2.1	Elect Ian Telfer	Mgmt	For	For	For	For
2.2	Elect Andrew Adams	Mgmt	For	For	For	For
2.3	Elect Massimo Carello	Mgmt	For	For	For	For

2.4	Elect Shigeo Fujinami	Mgmt	For	For	For
2.5	Elect David Hodgson	Mgmt	For	For	For
2.6	Elect D. Jean Nortier	Mgmt	For	For	For
2.7	Elect Terry Rosenberg	Mgmt	For	For	For
2.8	Elect Phillip Shirvington	Mgmt	For	For	For
2.9	Elect Akihiro Takubo	Mgmt	For	For	For
2.10	Elect Mark Wheatley	Mgmt	For	For	For
2.11	Elect Kenneth Williamson	Mgmt	For	For	For
2.12	Elect Ilya Yampolskiy	Mgmt	For	For	For
2.13	Elect Vadim Zhivov	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Urban Outfitters, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URBN	CUSIP 917047102	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott Belair	Mgmt	For	For	For
1.2	Elect Robert Strouse	Mgmt	For	For	For
2	Executive Incentive Plan	Mgmt	For	For	For
3	Shareholder Proposal Regarding Workplace Human Rights Report	ShrHoldr	Against	Against	For

URS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
URS	CUSIP 903236107	05/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Armen Der Marderosian	Mgmt	For	For	For
2	Elect Mickey Foret	Mgmt	For	For	For
3	Elect William Frist	Mgmt	For	For	For
4	Elect Lydia Kennard	Mgmt	For	For	For
5	Elect Martin Koffel	Mgmt	For	For	For
6	Elect Joseph Ralston	Mgmt	For	For	For
7	Elect John Roach	Mgmt	For	For	For
8	Elect Douglas Stotlar	Mgmt	For	For	For
9	Elect William Sullivan	Mgmt	For	For	For
10	Elect William Walsh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

VATUKOULA GOLD MINES PLC

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G9323J102	04/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect John Kearney	Mgmt	For	For	For	
3	Elect John MacPherson	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Amendments to Articles Regarding Authorised Share Capital	Mgmt	For	For	For	
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

**VATUKOULA GOLD MINES
PLC**

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G9323J102	10/21/2009	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve to increase the Company's authorized share capital from GBP 4,250,000 to GBP 7,500,000 by the creation of an additional 2,750,000,000 new ordinary shares of 0.1p [one tenth of a penny] each identical in all respects with the existing ordinary shares of the Company	Mgmt	N/A	For	N/A	
2	Authorize the Directors, for the purposes of Section 551 of the Companies Act 2006 [the Act] to exercise all the powers of the Company to allot ordinary shares in the Company and grant rights to subscribe for or convert any security into shares in the Company up to the maximum nominal amount of GBP 1,934,212.50; [Authority expires at the earlier of the conclusion of the next AGM of the Company to be held or 15 months]; and the Directors may allot relevant securities after the expiry of this	Mgmt	N/A	For	N/A	

3	<p>authority in pursuance of such an offer or agreement made prior to such expiry</p> <p>Authorize the Directors, subject to Mgmt the passing of Resolution 2 as specified in the circular to shareholders of the Company dated 25 SEP [the Circular] and in accordance with Section 570 of Companies Act 2006 [the Act], to allot equity securities [as specified in Section 560 of the Act], for cash pursuant to the authority conferred on them to allot relevant securities [as specified in Section 551 of Act] by that resolution, as if Section 56(1) of the Act did not apply to such allotment provided that the power conferred by this resolution shall be limited to the allotment of ordinary shares of a nominal amount: of GBP 750,000 pursuant to the terms of the Placing as specified in the Circular; of GBP 22,212.50 pursuant to the terms the Warrants as specified in the circular; of GBP 697,250 on terms that such shares are first offered to those persons registered as shareholders in the register of Members of the Company who on the date of the making of the offer: have demonstrated to the Company that they are qual</p>	Mgmt	N/A	For	N/A
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Verifone Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
PAY	CUSIP 92342Y109	06/30/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Alspaugh	Mgmt	For	For	For	
1.2	Elect Douglas Bergeron	Mgmt	For	For	For	
1.3	Elect Leslie Denend	Mgmt	For	For	For	
1.4	Elect Alex Hart	Mgmt	For	For	For	
1.5	Elect Robert Henske	Mgmt	For	For	For	
1.6	Elect Richard McGinn	Mgmt	For	For	For	
1.7	Elect Eitan Raff	Mgmt	For	For	For	
1.8	Elect Charles Rinehart	Mgmt	For	For	For	
1.9	Elect Jeffrey Stiefler	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	



Viad Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VVI	CUSIP 92552R406	05/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Isabella Cunningham	Mgmt	For	For	For
2	Elect Jess Hay	Mgmt	For	For	For
3	Elect Albert Teplin	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Vicat SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VCT	CINS F18060107	04/28/2010	Voted		
Meeting Type	Country of Trade				
Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mgmt	For	For	For
5	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Elect Jacques Merceron-Vicat	Mgmt	For	For	For
11	Elect Xavier Chalandon	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Carry Out Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Virbac

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F97900116	06/15/2010	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Reduce Supervisory Board Members' Term Lengths	Mgmt	For	For	For

5	Amendments Regarding Supervisory Board Members' Term Lengths	Mgmt	For	For	For
6	Authority to Carry Out Formalities	Mgmt	For	For	For
7	Accounts and Reports; Ratification of Supervisory Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Elect Marie-Hélène Dick	Mgmt	For	For	For
12	Elect Jeanine Dick	Mgmt	For	For	For
13	Elect Philippe Capron	Mgmt	For	For	For
14	Elect Pierre Madelpuech	Mgmt	For	For	For
15	Elect Xavier Yon	Mgmt	For	For	For
16	Appointment of Auditors (Novances-David & Associés and Deloitte & Associés) and Alternate Auditor (BEAS)	Mgmt	For	For	For
17	Appointment of Alternate Auditor	Mgmt	For	For	For
18	Supervisory Board Members' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

Virgin Media Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
VMED	CUSIP 92769L101	06/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Charles Allen	Mgmt	For	For	For	
1.2	Elect Andrew Cole	Mgmt	For	For	For	
1.3	Elect Gordon McCallum	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	2010 Stock Incentive Plan	Mgmt	For	Against	Against	

Vision-Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
VSCI	CUSIP 927912105	09/03/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Anderson	Mgmt	For	For	For	
1.2	Elect Warren Bielke	Mgmt	For	For	For	
1.3	Elect Lothar Koob	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

VistaPrint Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VPRT	cusip G93762204	08/06/2009	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation from Bermuda to the Netherlands	Mgmt	For	Against	Against

Vital Images, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VTAL	CUSIP 92846N104	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Hickey, Jr.	Mgmt	For	For	For
1.2	Elect Michael Carrel	Mgmt	For	For	For
1.3	Elect Oran Muduroglu	Mgmt	For	For	For
1.4	Elect Gregory Peet	Mgmt	For	For	For
1.5	Elect Richard Perkins	Mgmt	For	For	For
1.6	Elect Douglas Pihl	Mgmt	For	For	For
1.7	Elect Michael Vannier	Mgmt	For	For	For
1.8	Elect Sven Wehrwein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Volcano Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VOLC	CUSIP 928645100	07/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect R. Scott Huennekens	Mgmt	For	For	For
1.2	Elect Lesley Howe	Mgmt	For	For	For
1.3	Elect Ronald Matricaria	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	For	For

Vtech Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0303	CINS G9400S108	08/07/2009	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Allan WONG Chi Yun	Mgmt	For	For	For	
5	Elect Denis Morgie HO Pak Cho	Mgmt	For	For	For	
6	Elect Andy LEUNG Hon Kwong	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

WABCO HOLDINGS INC.

Ticker	Security ID:	Meeting Date	Meeting Status			
WBC	CUSIP 92927K102	05/27/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Jacques Esculier	Mgmt	For	For	For	
1.2	Elect Kenneth Martin	Mgmt	For	For	For	
1.3	Elect Donald Stebbins	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Watsco Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
WSOB	CUSIP 942622200	06/04/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Berner III	Mgmt	For	For	For	

Wavin N.V.

Ticker	Security ID:	Meeting Date	Meeting Status			
WAVIN	CINS N9438C101	04/21/2010	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	Netherlands Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Ph.P.F.C. Houben	Mgmt	For	For	For
9	Elect W.H.J.C.M. Oomens	Mgmt	For	For	For
10	Elect A.R. Taylor	Mgmt	For	For	For
11	Elect H. ten Hove	Mgmt	For	For	For
12	Elect Rene Kottman	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Weight Watchers International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTW	CUSIP 948626106	05/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philippe Amouyal	Mgmt	For	For	For
1.2	Elect David Kirchhoff	Mgmt	For	For	For
1.3	Elect Kimberly Roy Tofalli	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Wellstream Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WSM	CINS G9529Y101	05/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Graham Hearne	Mgmt	For	For	For
4	Elect Francisco Gros	Mgmt	For	For	For
5	Elect Patrick Murray	Mgmt	For	For	For
6	Elect Alasdair MacDonald	Mgmt	For	For	For
7	Directors' Remuneration Report	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Adoption of New Articles	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Share Incentive Plan	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WFMI	CUSIP 966837106	03/08/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John Elstrott	Mgmt	For	For	For	
1.2	Elect Gabrielle Greene	Mgmt	For	For	For	
1.3	Elect Hass Hassan	Mgmt	For	For	For	
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For	
1.5	Elect John Mackey	Mgmt	For	For	For	
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For	
1.7	Elect Morris Siegel	Mgmt	For	For	For	
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For	
1.9	Elect Ralph Sorenson	Mgmt	For	For	For	
1.10	Elect William Tindell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	
4	Shareholder Proposal Regarding Removal of Directors	ShrHoldr	Against	Against	For	
5	Shareholder Proposal Regarding Proponent Engagement Process	ShrHoldr	Against	For	Against	
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	Against	For	

Wienerberger AG

Ticker	Security ID:	Meeting Date	Meeting Status			
WIE	CINS A95384110	05/20/2010	Voted			
Meeting Type	Country of Trade					
Annual	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Ratification of Management Board Acts	Mgmt	For	For	For	
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Repurchase Shares	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	

WILSON SONS LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G96810117	04/26/2010	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits (Legal Reserve)	Mgmt	For	For	For	
5	Allocation of Profits (Contingency Reserve)	Mgmt	For	For	For	
6	Reduction in Share Premium Account	Mgmt	For	For	For	
7	Allocation of Dividends	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Set Auditor's Fees	Mgmt	For	For	For	
10	Elect Chairman and Vice Chairman of the Board	Mgmt	For	For	For	

WILSON SONS LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS G96810117	06/28/2010	Voted			
Meeting Type	Country of Trade					
Special	Bermuda					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Election of Chairman of the Board	Mgmt	For	For	For	
4	Election of Vice Chairman of the Board	Mgmt	For	For	For	

Wincor Nixdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status			
WIN	CINS D9695J105	01/25/2010	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	For	For	
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Stock Option Plan	Mgmt	For	For	For	
10	Advisory Vote on Compensation Policy	Mgmt	For	For	For	
11	Amend Article 14	Mgmt	For	For	For	
12	Amend Article 15	Mgmt	For	For	For	
13	Amend Article 16	Mgmt	For	For	For	

Wistron

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y96738102	06/18/2010	Voted			
Meeting Type	Country of Trade					
Annual	Taiwan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Authority to Increase Paid-in Capital	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For	
9	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For	
10	Amendments to Procedural Rules for Acquisition/Disposal of Assets	Mgmt	For	For	For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
12	Tax Exemption	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Extraordinary Motions	Mgmt	For	For	For	

Worleyparsons Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
WOR	CINS Q9857K102	10/27/2009	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Re-elect Erich Fraunschiel	Mgmt	For	For	For	
4	Re-elect William Hall	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	
6	Equity Grant (Executive Directors)	Mgmt	For	For	For	

Wumart Stores Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y97176112	11/13/2009	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect ZHU You-nong	Mgmt	For	For	For	
3	Elect Mary MA	Mgmt	For	For	For	
4	Elect John HUAN Zhao	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Wumart Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
8277	CINS Y97176112	05/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Other Business	Mgmt	For	Abstain	Against	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**WuXi PharmaTech (Cayman)
Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
WX	CUSIP 929352102	08/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Xuesong Leng	Mgmt	For	For	For
2	Elect Zhaohui Zhang	Mgmt	For	For	For
3	Elect Ning Zhao	Mgmt	For	For	For
4	Technical Amendments to Articles of Association	Mgmt	For	For	For

Xiniao Gas Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G9826J104	06/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEUNG Yip Sang	Mgmt	For	For	For
5	Elect ZHAO Baoju	Mgmt	For	For	For
6	Elect JIN Yongsheng	Mgmt	For	For	For
7	Elect WANG Guangtian	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Change of Company Name	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YRI	CUSIP 98462Y100	05/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Marrone	Mgmt	For	For	For

1.2	Elect Patrick Mars	Mgmt	For	For	For
1.3	Elect Juvenal Mesquita Filho	Mgmt	For	For	For
1.4	Elect Antenor Silva, Jr.	Mgmt	For	For	For
1.5	Elect Nigel Lees	Mgmt	For	For	For
1.6	Elect Dino Titaro	Mgmt	For	For	For
1.7	Elect John Begeman	Mgmt	For	For	For
1.8	Elect Robert Horn	Mgmt	For	For	For
1.9	Elect Richard Graff	Mgmt	For	For	For
1.10	Elect Carl Renzoni	Mgmt	For	For	For
1.11	Elect Alexander Davidson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Yingde Gases Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
2168	CINS G98430104	05/19/2010	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect SUN Zhongguo	Mgmt	For	For	For	
3	Elect ZHAO Xiangti	Mgmt	For	For	For	
4	Elect CHEN Yan	Mgmt	For	For	For	
5	Elect CHEN Dar Cin	Mgmt	For	For	For	
6	Elect XU Zhao	Mgmt	For	For	For	
7	Elect ZHENG Fuya	Mgmt	For	For	For	
8	Elect WANG Ching	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	Against	Against	
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For	
14	Revised Annual Caps of Supply-related Transactions	Mgmt	For	Against	Against	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Zions Bancorporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ZION	CUSIP 989701107	05/28/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Roger Porter	Mgmt	For	For	For	
2	Elect L. E. Simmons	Mgmt	For	For	For	
3	Elect Steven Wheelwright	Mgmt	For	For	For	
4	Increase Authorized Preferred Stock	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	Against	For

Zoll Medical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ZOLL	CUSIP 989922109	02/10/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Biondi	Mgmt	For	For	For	
1.2	Elect Robert Halliday	Mgmt	For	For	For	
1.3	Elect Lewis Rosenblum	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Zumtobel AG

Ticker	Security ID:	Meeting Date	Meeting Status			
ZAG	CINS A989A1109	07/24/2009	Take No Action			
Meeting Type	Country of Trade					
Annual	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Presentation of Accounts and Reports	Mgmt	For	TNA	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
3	Ratification of Management and Supervisory Board Acts	Mgmt	For	TNA	N/A	
4	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
5	Cancellation of Shares	Mgmt	For	TNA	N/A	
6	Authority to Reissue Treasury Shares	Mgmt	For	TNA	N/A	
7	Amendments to Articles	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

SMALLCAP WORLD FUND, INC.
(Registrant)

By /s/ Paul F. Roye
Paul F. Roye, Executive Vice President and
Principal Executive Officer

Date: August 26, 2010