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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

Address of Principal Executive Offices:
745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code:
212-508-4500

Date of fiscal year end:
12/31/11

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

Item 1. Proxy Voting Record

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

Fund Name : Royce Value Trust, Inc.

3SBio Inc.

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

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5	Amendments to Articles of Association Regarding Board Size and the Removal of Directors	Mgmt	For	Against	Against
6	Amendments to Articles Regarding the Removal of Directors by the Board	Mgmt	For	Against	Against

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AAC Acoustic Technologies Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2018	CINS G2953L109	05/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands	Description			Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard MOK Joe Kuen	Mgmt	For	For	For
6	Elect Ingrid WU Chunyuan	Mgmt	For	Against	Against
7	Elect KOH Boon Hwee	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	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 in Company Name	Mgmt	For	For	For

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ABG Sundal Collier Holding ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CINS R00006107	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Norway	Description			Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting; Voting List	Mgmt	For	For	For
4	Election of Presiding Chairman and	Mgmt	For	For	For

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Individuals to Check
Minutes

5	Notice of Meeting and Agenda	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Directors' and Nomination Committee's Fees	Mgmt	For	For	For
10	Compensation Guidelines	Mgmt	For	Abstain	Against
11	Nomination Committee	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Reduction in Share Premium Account	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ABG Sundal
Collier Holding
ASA

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

Abu Dhabi
National
Hotels

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

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

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 ACI Worldwide,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACIW	CUSIP 004498101	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alfred Berkeley III	Mgmt	For	For	For
1.2	Elect John Curtis	Mgmt	For	For	For
1.3	Elect Philip Heasley	Mgmt	For	For	For
1.4	Elect James McGroddy	Mgmt	For	For	For
1.5	Elect Harlan Seymour	Mgmt	For	For	For
1.6	Elect John Shay, Jr.	Mgmt	For	For	For
1.7	Elect John Stokely	Mgmt	For	For	For
1.8	Elect Jan Suwinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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 Adcock Ingram
 Holdings
 Limited

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

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7	Increase NEDs' Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For

ADPT Corporation

Ticker Security ID: Meeting Date Meeting Status
ADPT CUSIP 00101B103 05/25/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jon Castor	Mgmt	For	For	For
2	Elect Jack Howard	Mgmt	For	For	For
3	Elect Warren Lichtenstein	Mgmt	For	For	For
4	Elect John Mutch	Mgmt	For	For	For
5	Elect John Quicke	Mgmt	For	For	For
6	Elect Lawrence Ruisi	Mgmt	For	For	For
7	Reverse Stock Split Followed by a Forward Stock Split	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Ratification of Auditor	Mgmt	For	For	For

ADTRAN, Inc.

Ticker Security ID: Meeting Date Meeting Status
ADTN CUSIP 00738A106 05/04/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross Ireland	Mgmt	For	For	For
1.4	Elect William Marks	Mgmt	For	For	For
1.5	Elect James Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Roy Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Variable Incentive Compensation	Mgmt	For	For	For

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Plan

5 Ratification of Auditor Mgmt For For For

Advantech

Ticker Security ID: Meeting Date Meeting Status
2395 CINS Y0017P108 05/25/2011 Voted

Meeting Type Country of Trade
Annual Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Increase Paid-in Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Agains
11	Elect Allen FAN Chengchu (independent director)	Mgmt	For	For	For
12	Elect Joseph YU Chow-Ming (independent director)	Mgmt	For	For	For
13	Elect LIU K.C. (director)	Mgmt	For	Abstain	Agains
14	Elect James WU K.F. (supervisor)	Mgmt	For	For	For
15	Non-Compete Restriction for Directors	Mgmt	For	Against	Agains
16	Extraordinary motions	Mgmt	For	Against	Agains

Advent Software,
Inc.

Ticker Security ID: Meeting Date Meeting Status
ADVS CUSIP 007974108 05/11/2011 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Scully	Mgmt	For	For	For
1.2	Elect Stephanie DiMarco	Mgmt	For	For	For
1.3	Elect James Kirsner	Mgmt	For	For	For
1.4	Elect James P. Roemer	Mgmt	For	For	For
1.5	Elect Wendell Van Auken	Mgmt	For	For	For
1.6	Elect Christine Manfredi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains

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

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Aercap Holdings
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AER	CUSIP N00985106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Homaid Abdulla Al Shemmari	Mgmt	For	For	For
4	Elect Salem Rashed Abdulla Ali Al Noaimi	Mgmt	For	For	For
5	Elect Aengus Kelly	Mgmt	For	For	For
6	Elect Pieter Korteweg	Mgmt	For	Against	Against
7	Designation of Mr. Keith A. Helming	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

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Aerpostale Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARO	CUSIP 007865108	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Beegle	Mgmt	For	For	For
1.2	Elect Robert Chavez	Mgmt	For	For	For
1.3	Elect Michael Cunningham	Mgmt	For	For	For
1.4	Elect Evelyn Dilsaver	Mgmt	For	For	For
1.5	Elect Julian Geiger	Mgmt	For	For	For
1.6	Elect John Haugh	Mgmt	For	For	For
1.7	Elect Karin Hirtler-Garvey	Mgmt	For	For	For
1.8	Elect John Howard	Mgmt	For	For	For
1.9	Elect Thomas Johnson	Mgmt	For	For	For
1.10	Elect David Vermynen	Mgmt	For	For	For
2	Amendment to the 2002 Long-Term	Mgmt	For	Abstain	Against

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Incentive
Plan

3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Affiliated
Managers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMG	CUSIP 008252108	05/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Samuel Byrne	Mgmt	For	For	For
1.2	Elect Dwight Churchill	Mgmt	For	For	For
1.3	Elect Sean Healey	Mgmt	For	For	For
1.4	Elect Harold Meyerman	Mgmt	For	For	For
1.5	Elect William Nutt	Mgmt	For	For	For
1.6	Elect Rita Rodriguez	Mgmt	For	For	For
1.7	Elect Patrick Ryan	Mgmt	For	For	For
1.8	Elect Jide Zeitlin	Mgmt	For	For	For
2	2011 Stock Option and Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Affymetrix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFFX	CUSIP 00826T108	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Stephen Fodor	Mgmt	For	For	For
2	Elect Kevin King	Mgmt	For	For	For
3	Elect Nelson Chan	Mgmt	For	For	For
4	Elect John Diekman	Mgmt	For	For	For
5	Elect Gary Guthart	Mgmt	For	For	For
6	Elect Jami Dover Nachtsheim	Mgmt	For	For	For
7	Elect Robert Trice	Mgmt	For	For	For

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8	Elect Robert Wayman	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PROVIDA	CUSIP 00709P108	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors; Fees	Mgmt	For	For	For
4	Directors' Committee Fees and Budget	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Risk Rating Agency	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGYS	CUSIP 00847J105	07/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Keith Kolerus	Mgmt	For	For	For
1.2	Elect Robert Lauer	Mgmt	For	For	For
1.3	Elect Robert McCreary III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Russel Girling	Mgmt	For	For	For
1.3	Elect Susan Henry	Mgmt	For	For	For
1.4	Elect Russell Horner	Mgmt	For	For	For

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1.5	Elect David Lesar	Mgmt	For	For	For
1.6	Elect John Lowe	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek Pannell	Mgmt	For	For	For
1.9	Elect Frank Proto	Mgmt	For	For	For
1.10	Elect Michael Wilson	Mgmt	For	For	For
1.11	Elect Victor Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Aixtron SE					
Ticker	Security ID:	Meeting Date		Meeting Status	
AIX	CUSIP 009606104	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Wolfgang Blattchen	Mgmt	For	For	For
5	Elect Petra Denk	Mgmt	For	For	For
6	Elect Holger Jurgensen	Mgmt	For	For	For
7	Elect Karl-Hermann Kuklies	Mgmt	For	For	For
8	Elect Rudiger von Rosen	Mgmt	For	For	For
9	Elect Kim Schindelhauer	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Supervisory Board Members' Fees (2011)	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Increase in Authorized Capital	Mgmt	For	For	For
14	Amendments to Articles Regarding Supervisory Board Members' Terms	Mgmt	For	For	For
15	Deletion of Obsolete Articles	Mgmt	For	For	For

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Ajisen (China) Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
538	CINS G0192S109	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Elect POON Wai	Mgmt	For	For	For
6	Elect Peter LO	Mgmt	For	For	For
7	Elect WANG Jincheng	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	For	For

Albany Molecular Research, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMRI	CUSIP 012423109	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Una Ryan	Mgmt	For	For	For
1.2	Elect Arthur Roth	Mgmt	For	Withhold	Against
1.3	Elect Gabriel Leung	Mgmt	For	For	For
2	Amendment to the 1998 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2008 Stock Option and Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect JD Alexander	Mgmt	For	For	For
1.3	Elect Robert Caswell	Mgmt	For	For	For

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1.4	Elect Thomas McAuley	Mgmt	For	For	For
1.5	Elect Charles Palmer	Mgmt	For	For	For
1.6	Elect Ramon Rodriguez	Mgmt	For	For	For
1.7	Elect John Rood	Mgmt	For	For	For
1.8	Elect Robert Viguet, Jr.	Mgmt	For	For	For
1.9	Elect Gordon Walker	Mgmt	For	For	For
2	Amendment to the Director Compensation Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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All American
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHM	CUSIP 016437105	03/22/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				Mgmt
Issue No.	Description				
1	Merger	Mgmt	For	For	For

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All American
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHM	CUSIP 016437105	09/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	United States				Mgmt
Issue No.	Description				
1.1	Elect Robert Deputy	Mgmt	For	For	For
1.2	Elect Richard Lavers	Mgmt	For	For	For
1.3	Elect Edwin Miller	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For

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Alleghany
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
Y	CUSIP 017175100	04/29/2011	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Rex Adams	Mgmt	For	For	For
2	Elect Weston Hicks	Mgmt	For	For	For
3	Elect Jefferson Kirby	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CUSIP 01741R102	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Diggs	Mgmt	For	For	For
1.2	Elect J. Brett Harvey	Mgmt	For	For	For
1.3	Elect Michael Joyce	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Allied Healthcare Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AHPI	CUSIP 019222108	11/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Judith Graves	Mgmt	For	For	For
1.2	Elect Joseph Root	Mgmt	For	For	For
1.3	Elect William Peck	Mgmt	For	For	For
1.4	Elect Earl Refsland	Mgmt	For	For	For
1.5	Elect John Weil	Mgmt	For	For	For

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Almirall SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ALM	CINS E7131W101	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Carry Out Formalities	Mgmt	For	For	For

Altisource
Portfolio
Solutions
S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASPS	CUSIP L0175J104	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect William Shepro	Mgmt	For	For	For
1.3	Elect Roland Muller-Ineichen	Mgmt	For	For	For
1.4	Elect Timo Vatto	Mgmt	For	For	For
1.5	Elect W. Michael Linn	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of Directors' Report	Mgmt	For	For	For
4	Approval of Statutory Accounts	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
8	Amendment to Directors' Compensation	Mgmt	For	Abstain	Against

Ameriana Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASBI	CUSIP 023613102	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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					Mgmt
1.1	Elect Charles Drackett, Jr.	Mgmt	For	For	For
1.2	Elect Richard Hennessey	Mgmt	For	For	For
1.3	Elect Ronald Pritzke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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 American
 Oriental
 Bioengineering,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOB	CUSIP 028731107	12/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Tony Liu	Mgmt	For	For	For
1.2	Elect Jun Min	Mgmt	For	For	For
1.3	Elect Yanchun Li	Mgmt	For	For	For
1.4	Elect Binsheng Li	Mgmt	For	For	For
1.5	Elect Cosimo Patti	Mgmt	For	For	For
1.6	Elect Xianmin Wang	Mgmt	For	For	For
1.7	Elect Eileen Brody	Mgmt	For	For	For
1.8	Elect Lawrence Wizel	Mgmt	For	For	For
1.9	Elect Baiqing Zhang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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 American
 Woodmark
 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect William Brandt, Jr.	Mgmt	For	For	For
2	Elect Andrew Cogan	Mgmt	For	For	For
3	Elect Martha Dally	Mgmt	For	Against	Against
4	Elect James Davis, Jr.	Mgmt	For	For	For
5	Elect Kent Guichard	Mgmt	For	For	For
6	Elect Daniel Hendrix	Mgmt	For	For	For
7	Elect Kent Hussey	Mgmt	For	For	For
8	Elect Carol Moerdyk	Mgmt	For	For	For
9	Elect Vance Tang	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2004 Incentive Plan for Employees	Mgmt	For	For	For

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AMIL
PARTICIPACOES
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AMIL3	CINS P0R997100	09/16/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Cancellation of Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Consolidated Version of Articles	Mgmt	For	For	For

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Analog Devices,
Inc.

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

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Analogic
Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Bernard Bailey	Mgmt	For	For	For
2	Elect Jeffrey Black	Mgmt	For	For	For
3	Elect James Green	Mgmt	For	For	For
4	Elect James Judge	Mgmt	For	For	For
5	Elect Kevin Melia	Mgmt	For	For	For
6	Elect Michael Modic	Mgmt	For	For	For
7	Elect Fred Parks	Mgmt	For	For	For
8	Elect Sophie Vandebroek	Mgmt	For	For	For
9	Elect Edward Voboril	Mgmt	For	For	For
10	Elect Gerald Wilson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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 Anhanguera
 Educacional
 Participacoes
 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU3	CINS P0355L115	04/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reconciliation of Share Capital	Mgmt	For	For	For

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 Anhanguera
 Educacional
 Participacoes
 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU4	CINS P0355L123	10/29/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adhesion to the Novo Mercado	Mgmt	For	For	For
4	Conversion of Preferred Shares into Common Shares	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Amendments to Articles to Adopt Novo	Mgmt	For	For	For

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Mercado
Regulations

7	Ratify Current Board of Directors	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ananguera
Educatcional
Participacoes
S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
AEDU4	CINS P0355L123	10/29/2010		Voted	
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adhesion to the Novo Mercado	Mgmt	For	For	For

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Ananguera
Educatcional
Participacoes
S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
AEDU3	CINS P0355L115	04/29/2011		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Board; Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ananguera
Educatcional
Participacoes
S.A.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU4	CINS P0355L123	09/06/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Consolidated Version of Articles	Mgmt	For	For	For

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 Anhanguera
 Educacional
 Participacoes
 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU4	CINS P0355L123	09/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Auditor	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Carry Out Formalities	Mgmt	For	For	For

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 Anhanguera
 Educacional
 Participacoes
 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU3	CINS P0355L115	06/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Animal Health
International,
Inc.

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

Animal Health
International,
Inc.

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

Anixter
International
Inc

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

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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc.
Ticker
ANSS
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 03662Q105
Country of Trade
United States
Description

Meeting Date
05/11/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Cashman III	Mgmt	For	For	For
1.2	Elect William McDermott	Mgmt	For	For	For
1.3	Elect Ajei Gopal	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 1996 Stock Option and Grant Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For

ANTA Sports
Products
Limited

Ticker
2020
Meeting Type
Annual
Issue No.

Security ID:
CINS G04011105
Country of Trade
Cayman Islands
Description

Meeting Date
04/11/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Wenmo	Mgmt	For	For	For
6	Elect WU Yonghua	Mgmt	For	For	For
7	Elect LU Hong Te	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o	Mgmt	For	Against	Against

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Preemptive
Rights

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Aquarius
Platinum
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AQP	CINS G0440M128	11/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect Nicholas Sibley	Mgmt	For	For	For
2	Re-elect Kofi Morna	Mgmt	For	For	For
3	Amend Bye-Laws	Mgmt	For	For	For
4	General Authority to Buy-back Shares	Mgmt	For	For	For
5	Increase NED's Fee Cap	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Argo Group
International
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGII	CUSIP G0464B107	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Harvey Cash	Mgmt	For	For	For
1.2	Elect John Power, Jr.	Mgmt	For	For	For
1.3	Elect Mark Watson III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

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Armstrong
Industrial
Corporation
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
A14	CINS Y0205A103	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Singapore				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Anthony ANG Meng Huat	Mgmt	For	For	For
5	Elect TAN Peng Chin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Grant Awards and Issue Shares Under the Armstrong Industrial Corporation Limited Share Option Scheme 2000 and 2008	Mgmt	For	Abstain	Against
12	Authority to Grant Awards and Issue Shares under the Armstrong Industrial Corporation Limited Performance Share Plan	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Armstrong World
Industries,
Inc.

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

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

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 Arris Group, Inc.

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

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 Arthur J.
 Gallagher &
 Co.

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

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

Artio Global
Investors
Inc.

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

Ashmore Group PLC

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

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

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AsiaInfo-Linkage,
Inc.

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

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Asian Citrus
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACHL	CINS G0620W201	11/26/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Bermuda				
Issue No.	Description				

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approval of the Acquisition	Mgmt	For	For	For
4	Issuance of Shares in Connection with Acquisition	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Asian Citrus Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACHL	CINS G0620W201	12/03/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect PANG Yi	Mgmt	For	For	For
5	Elect YANG Zhen Han	Mgmt	For	For	For
6	Elect Andrew MA Chiu Cheung	Mgmt	For	For	For
7	Elect Nicholas Smith	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Asian Citrus Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACHL	CINS G0620W201	12/28/2010	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuance of Shares w/o Preemptive Rights Pursuant to	Mgmt	For	For	For

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Placing

ASM Pacific
Technology
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
522	CINS G0535Q133	01/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Cayman Islands				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approval of the Acquisition	Mgmt	For	For	For
4	Elect Charles del Prado	Mgmt	For	For	For
5	Elect Petrus van Bommel	Mgmt	For	For	For

ASM Pacific
Technology
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
522	CINS G0535Q133	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Cayman Islands				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Arthur del Prado	Mgmt	For	For	For
6	Elect LEE Wai Kwong	Mgmt	For	For	For
7	Elect James CHOW Chuen	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect Robin G. NG Cher Tat; Director's Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Employee Incentive Scheme	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Aspen Insurance
Holdings
Limited

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

Aspen
Technology,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZPN	CUSIP 045327103	12/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Casey	Mgmt	For	For	For
1.2	Elect Stephen Jennings	Mgmt	For	For	For
1.3	Elect Michael Pehl	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Astec
Industries,
Inc.

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

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Executive
Compensation

4	2011 Incentive Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

ATMI, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATMI	CUSIP 00207R101	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mark Adley	Mgmt	For	For	For
1.2	Elect Eugene Banucci	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Atrion
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ATRI	CUSIP 049904105	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Emile Battat	Mgmt	For	For	For
1.2	Elect Ronald Spaulding	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Atwood Oceanics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CUSIP 050095108	02/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Deborah Beck	Mgmt	For	For	For
1.2	Elect Robert Burgess	Mgmt	For	For	For
1.3	Elect George Dotson	Mgmt	For	For	For
1.4	Elect Jack Golden	Mgmt	For	For	For
1.5	Elect Hans Helmerich	Mgmt	For	For	For
1.6	Elect James Montague	Mgmt	For	For	For
1.7	Elect Robert Saltiel	Mgmt	For	For	For
2	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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Autoliv, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2011		Voted	
ALV	CUSIP 052800109				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Jan Carlson	Mgmt	For	For	For
1.2	Elect Lars Nyberg	Mgmt	For	For	For
1.3	Elect James Ringler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Aveva Group PLC		Meeting Date		Meeting Status	
Ticker	Security ID:	07/07/2010		Voted	
AVV	CINS G06812112				
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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 Longdon	Mgmt	For	For	For
5	Elect Paul Taylor	Mgmt	For	For	For

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

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Avid Technology,
Inc.

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

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Avnet, Inc.

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

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

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 Azimut Holding
 S.p.A.

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

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 AZZ Incorporated

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

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 Banca Finnat
 Euramerica
 S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BFE	CINS T92884112	04/29/2011	Voted		
Meeting Type	Country of Trade				

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Mix Issue No.	Italy Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Director	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Banca Generali
S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BGN	CINS T3000G115	04/20/2011	Voted		
Mix Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Italy Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against
4	Audit Committee's Fees	Mgmt	For	For	For
5	Amendments to Meeting Regulations	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

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Bangkok Chain
Hospital Public
Comp
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
KH	CINS Y060BQ115	04/26/2011	Voted		
Mix Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Thailand Approve meeting minutes	Mgmt	For	For	For

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

Bank Sarasin &
Cie
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BSAN	CINS H3822H286	04/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Switzerland				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Elect Hans-Rudolf Hufschmid	Mgmt	For	For	For
8	Elect Peter Derendinger	Mgmt	For	For	For
9	Election of New Nominee	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banque Privee
Edmond de
Rothschild
SA

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

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Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect E. Trevor Salathe	Mgmt	For	For	For
8	Elect Luc Argand	Mgmt	For	For	For
9	Elect Michel Cicurel	Mgmt	For	For	For
10	Elect Manuel Dami	Mgmt	For	For	For
11	Elect Francois Hottinger	Mgmt	For	For	For
12	Elect Jacque-Andre Reymond	Mgmt	For	For	For
13	Elect Jean Laurent-Bellue	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

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BE Semiconductor
Industries
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
BESI	CUSIP 073320103	04/28/2011		Voted	
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Amendments to the Remuneration Policy	Mgmt	For	For	For
6	Amendment to the Incentive Plan	Mgmt	For	Abstain	Against
7	Elect Tom de Waard	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Bel Fuse Inc.	CUSIP 077347201	05/17/2011		Voted	

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1.1	Elect Avi Eden	Mgmt	For	Withhold	Against
1.2	Elect Robert Simandl	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Equity Compensation Plan	Mgmt	For	Against	Against

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Belden Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDC	CUSIP 077454106	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Aldrich	Mgmt	For	For	For
1.2	Elect Lance Balk	Mgmt	For	For	For
1.3	Elect Judy Brown	Mgmt	For	For	For
1.4	Elect Bryan Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mgmt	For	For	For
1.6	Elect Mary McLeod	Mgmt	For	For	For
1.7	Elect George Minnich	Mgmt	For	For	For
1.8	Elect John Monter	Mgmt	For	For	For
1.9	Elect Bernard Rethore	Mgmt	For	For	For
1.10	Elect John Stroup	Mgmt	For	For	For
1.11	Elect Dean Yoost	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	2011 Long Term Incentive Plan	Mgmt	For	Abstain	Against

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Benchmark Electronics, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHE	CUSIP 08160H101	05/17/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Cary Fu	Mgmt	For	For	For
1.2	Elect Michael Dawson	Mgmt	For	For	For
1.3	Elect Peter Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas Duncan	Mgmt	For	For	For
1.5	Elect Bernee Strom	Mgmt	For	For	For

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1.6	Elect Clay Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Benesse Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9783	CINS J0429N102	06/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect Sohichiroh Fukutake	Mgmt	For	For	For
4	Elect Tamotsu Fukushima	Mgmt	For	For	For
5	Elect Kenichi Fukuhara	Mgmt	For	For	For
6	Elect Yukako Uchinaga	Mgmt	For	For	For
7	Elect Teruyasu Murakami	Mgmt	For	For	For
8	Elect Tamotsu Adachi	Mgmt	For	For	For
9	Elect Hiroyuki Mitani	Mgmt	For	For	For
10	Elect Yoshinori Matsumoto	Mgmt	For	For	For
11	Elect Kimie Sakuragi	Mgmt	For	For	For
12	Elect Tomoji Wada	Mgmt	For	For	For
13	Elect Nobuko Takahashi	Mgmt	For	For	For
14	Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against
15	Statutory Auditors' Fees	Mgmt	For	For	For

Beneteau

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CINS F09419106	01/28/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For

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6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Annette Roux	Mgmt	For	For	For
9	Elect Yves Lyon-Caen	Mgmt	For	For	For
10	Elect Yvon Beneteau	Mgmt	For	For	For
11	Elect Luc Dupe	Mgmt	For	For	For
12	Elect Yves Gonnord	Mgmt	For	For	For
13	Elect Christian de Labriffe	Mgmt	For	For	For
14	Elect Eric Delannoy	Mgmt	For	For	For
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Grant Stock Options to Executives and Employees	Mgmt	For	Against	Against
18	Authority to Issue Restricted Stock to Employees and Executives	Mgmt	For	Against	Against
19	Authority to Distribute Shares Under Employee Savings Plan	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares Under Employee Savings Plan	Mgmt	Against	Against	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For

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Beneteau Ticker BEN Meeting Type Mix Issue No.	Security ID: CINS F09419106 Country of Trade France Description	Meeting Date 07/09/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
4	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
5	Authority to Grant Stock Options to Employees and Executives	Mgmt	For	Against	Against	Against	Against
6	Authority to Grant Restricted Stock to Employees and Executives	Mgmt	For	Against	Against	Against	Against
7	Authority to Issue Shares Under Employee Savings Plan	Mgmt	For	For	For	For	For
8	Authority to Cancel Shares and Reduce	Mgmt	For	For	For	For	For

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Capital

9 Authority to Carry Out Formalities Mgmt For For For

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Benihana Inc.
 Ticker Security ID: Meeting Date Meeting Status
 BNHN CUSIP 082047101 09/21/2010 Take No Action
 Meeting Type Country of Trade
 Proxy Contest United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Kata	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A

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Benihana Inc.
 Ticker Security ID: Meeting Date Meeting Status
 BNHN CUSIP 082047101 09/21/2010 Voted
 Meeting Type Country of Trade
 Proxy Contest United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Stockinger	Mgmt	For	For	For
1.2	Elect Lewis Jaffe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Benihana Inc.
 Ticker Security ID: Meeting Date Meeting Status
 BNHN CUSIP 082047101 09/28/2010 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Stockinger	Mgmt	For	For	For
1.2	Elect Michael Kata	Mgmt	For	For	For
1.3	Elect Lewis Jaffe	Mgmt	For	For	For
1.4	Elect Darwin Dornbush	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BIC (Societe Bic)
 Ticker Security ID: Meeting Date Meeting Status
 BB CINS F10080103 05/11/2011 Voted
 Meeting Type Country of Trade
 Mix France
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Francois Bich	Mgmt	For	For	For
10	Elect Marie-Pauline Chandon-Moet	Mgmt	For	For	For
11	Elect Frederic Rostand	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Alternate Auditor	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Alternate Auditor	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Amendment Regarding Age Limits	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

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 Bill Barrett
 Corporation

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

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 Bing-Grae
 Company
 Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
5180	CINS Y0887G105	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fee	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Biomerieux BIM	CINS F1149Y109	06/15/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Severance Package (Jean-Luc Belingard)	Mgmt	For	Against	Against
8	Related Party Transaction (Thera Conseil)	Mgmt	For	For	For
9	Related Party Transaction (bioMerieux BV)	Mgmt	For	For	For
10	Related Party Transactions (Previously Approved)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Amendment to Article 13	Mgmt	For	For	For
16	Amendment to Article 19	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/	Mgmt	For	For	For

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

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Biosensors
International
Group
Ltd

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

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to Set
Fees

9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Black Box
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BBOX	CUSIP 091826107	08/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect R. Terry Blakemore	Mgmt	For	For	For
1.3	Elect Richard Crouch	Mgmt	For	For	For
1.4	Elect Thomas Golonski	Mgmt	For	For	For
1.5	Elect Thomas Greig	Mgmt	For	For	For
1.6	Elect William Hernandez	Mgmt	For	For	For
1.7	Elect Edward Nicholson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLKB	CUSIP 09227Q100	06/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Timothy Chou	Mgmt	For	For	For
1.2	Elect Carolyn Miles	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Boiron SA
Ticker

Security ID:	Meeting Date	Meeting Status
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BOI	CINS F10626103	05/19/2011	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Michele Boiron	Mgmt	For	For	For
9	Elect Thierry Boiron	Mgmt	For	For	For
10	Elect Jacky Abecassis	Mgmt	For	For	For
11	Elect Bruno Grange	Mgmt	For	For	For
12	Elect Francois Marchal	Mgmt	For	For	For
13	Elect Eric Ducournau	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Alternate Auditor	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Alternate Auditor	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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 Bosideng
 International
 Holdings
 Limited

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

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Preemptive
Rights

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

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Broadway
Industrial
Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
B69	CINS Y0973Y101	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Richard EU Yee Ming	Mgmt	For	For	For
4	Elect LEE Po Lo @ LEE Khong Kee	Mgmt	For	For	For
5	Elect LEE Chow Soon	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	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Grant Awards and Issue Shares under the BIGL Share Option Scheme 2001	Mgmt	For	Abstain	Against
11	Authority to Grant Awards and Issue Shares under the BIGL Share Plan	Mgmt	For	Abstain	Against
12	Bonus Share Issuance	Mgmt	For	For	For
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

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Broadway
Industrial
Group
Limited

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

Brown & Brown,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRO	CUSIP 115236101	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Theodore Hoepner	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Timothy Main	Mgmt	For	For	For
1.9	Elect Wendell Reilly	Mgmt	For	For	For
1.10	Elect John Riedman	Mgmt	For	For	For
1.11	Elect Chilton Varner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

BT Investment
Management
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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BTT	CINS Q1855M107	12/07/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect Brian Scullin	Mgmt	For	For	For
2	Elect Brad Cooper	Mgmt	For	For	For
3	Elect James Evans	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

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 Bukwang
 Pharmaceutical
 Co.,
 Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3000	CINS Y1001U103	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	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

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 Burberry Group
 PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
BRBY	CINS G1699R107	07/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Peace	Mgmt	For	Against	Against
5	Elect Ian Carter	Mgmt	For	For	For
6	Elect John Smith	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 Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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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	Adoption of New Articles	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Burckhardt
Compression
Holding
AG

Ticker	Security ID:	Meeting Date		Meeting Status	
BCHN	CINS H12013100	07/02/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Switzerland				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Board Composition	Mgmt	For	For	For
9	Amendment Regarding Share Register	Mgmt	For	For	For
10	Elect Heinz Bachmann	Mgmt	For	For	For
11	Elect Urs Fankhauser	Mgmt	For	For	For
12	Elect Hans Hess	Mgmt	For	For	For
13	Elect Urs Leinhauser	Mgmt	For	For	For
14	Elect Valentin Vogt	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

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C Uyemura &
Company
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
4966	CINS J0845U102	06/29/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Japan				
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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

C.H. Robinson
Worldwide,
Inc.

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

CA, Inc.

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

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Agreement

12	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
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Cabot Corporation

Ticker CBT	Security ID: CUSIP 127055101	Meeting Date 03/10/2011	Meeting Status Voted		
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Meeting Type Annual	Country of Trade United States				
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Elect Juan Enriquez-Cabot	Mgmt	For	For	For
2	Elect Gautam Kaji	Mgmt	For	For	For
3	Elect Henry McCance	Mgmt	For	For	For
4	Elect Patrick Prevost	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
7	Short-Term Incentive Compensation Plan	Mgmt	For	Abstain	Against
8	Ratification of Auditor	Mgmt	For	For	For

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Cafe De Coral Holdings Limited

Ticker 341	Security ID: CINS G1744V103	Meeting Date 09/20/2010	Meeting Status Voted		
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Meeting Type Annual	Country of Trade Bermuda				
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sunny LO Hoi Kwong	Mgmt	For	For	For
6	Elect Victor LO Tang Seong	Mgmt	For	For	For
7	Elect Samuel HUI Tung Wah	Mgmt	For	For	For
8	Elect Aubrey LI Kwok Sing	Mgmt	For	For	For
9	Elect Ian LO Ming Shing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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 Cal Dive
 International
 Inc.

Ticker DVR	Security ID: CUSIP 12802T101	Meeting Date 05/10/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Transier	Mgmt	For	For	For
1.2	Elect John Mills	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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 Cal-Maine Foods,
 Inc.

Ticker CALM	Security ID: CUSIP 128030202	Meeting Date 10/15/2010	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fred Adams, Jr.	Mgmt	For	For	For
1.2	Elect Richard Looper	Mgmt	For	For	For
1.3	Elect Adolphus Baker	Mgmt	For	For	For
1.4	Elect Timothy Dawson	Mgmt	For	For	For
1.5	Elect Letitia Hughes	Mgmt	For	For	For
1.6	Elect James Poole	Mgmt	For	For	For
1.7	Elect Steve Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	Against	For

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Calfrac Well
Services
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFW	CUSIP 129584108	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kevin Baker	Mgmt	For	For	For
1.2	Elect James Blair	Mgmt	For	For	For
1.3	Elect Gregory Fletcher	Mgmt	For	For	For
1.4	Elect Lorne Gartner	Mgmt	For	For	For
1.5	Elect Ronald Mathison	Mgmt	For	For	For
1.6	Elect Douglas Ramsay	Mgmt	For	For	For
1.7	Elect R. Timothy Swinton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

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Cambium Learning
Group
Inc.

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

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Capitol Federal
Financial,
Inc.

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

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1.3	Elect Marilyn Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Sigmund Cornelius	Mgmt	For	For	For
1.2	Elect James Jennings	Mgmt	For	For	For
1.3	Elect Gary Kolstad	Mgmt	For	For	For
1.4	Elect Henry Lentz	Mgmt	For	For	For
1.5	Elect Randy Limbacher	Mgmt	For	For	For
1.6	Elect William Morris	Mgmt	For	For	For
1.7	Elect Robert Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AFX	CINS D14895102	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

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

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

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

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					Mgmt
1.1	Elect Amy Brinkley	Mgmt	For	For	For
1.2	Elect Michael Casey	Mgmt	For	For	For
1.3	Elect A. Bruce Cleverly	Mgmt	For	For	For
1.4	Elect Jevin Eagle	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

CEC
Entertainment,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEC	CUSIP 125137109	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Tommy Franks	Mgmt	For	For	For
1.2	Elect Cynthia Pharr Lee	Mgmt	For	For	For
1.3	Elect Raymond Wooldridge	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Celsys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
3829	CINS J0561S109	01/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Shinya Nozaki	Mgmt	For	For	For
3	Elect Kei Narushima	Mgmt	For	For	For

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4	Elect Ken Itoh	Mgmt	For	For	For
5	Elect Tadato Murakami	Mgmt	For	For	For
6	Elect Tatsuo Sasaki	Mgmt	For	For	For
7	Elect Masahiro Odaka	Mgmt	For	For	For
8	Elect Sohichi Sasaki	Mgmt	For	For	For

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 Centamin Egypt
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CUSIP Q2159B110	02/15/2011	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag Mgmt
1	Executive Director Loan Funded Share Plan 2011	Mgmt	For
			N/A
			N/A
2	Employee Loan Funded Share Plan 2011	Mgmt	For
			N/A
			N/A

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 Centamin Egypt
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CUSIP Q2159B110	05/26/2011	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag Mgmt
1	Accounts and Reports	Mgmt	For
			For
			For
2	Directors' Remuneration Report	Mgmt	For
			For
			For
3	Elect Mark Arnesen	Mgmt	For
			For
			For
4	Elect Mark Bankes	Mgmt	For
			For
			For
5	Elect Gordon Haslam	Mgmt	For
			For
			For
6	Elect Trevor Schultz	Mgmt	For
			For
			For
7	Elect Josef El-Raghy	Mgmt	For
			For
			For
8	Elect Harry Michael	Mgmt	For
			For
			For
9	Elect G. Robert Bowker	Mgmt	For
			For
			For
10	Appointment of Auditor	Mgmt	For
			For
			For
11	Authority to Set Auditor's Fees	Mgmt	For
			For
			For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
			For
			For
13	Directors' Fees	Mgmt	For
			For
			For

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 Centamin Egypt
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS Q2159B110	11/09/2010	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Harry Michael	Mgmt	For	For	For
3	Elect G. Robert Bowker	Mgmt	For	For	For
4	Elect Colin Cowden	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Loan Funded Share Plan	Mgmt	For	For	For

Center Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNBC	CUSIP 151408101	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alexander Bol	Mgmt	For	For	For
1.2	Elect Anthony Weagley	Mgmt	For	For	For
1.3	Elect James Kennedy	Mgmt	For	For	For
1.4	Elect Howard Kent	Mgmt	For	For	For
1.5	Elect Phyllis Klein	Mgmt	For	For	For
1.6	Elect Nicholas Minoia	Mgmt	For	For	For
1.7	Elect Harold Schechter	Mgmt	For	For	For
1.8	Elect Lawrence Seidman	Mgmt	For	For	For
1.9	Elect Alan Straus	Mgmt	For	For	For
1.10	Elect William Thompson	Mgmt	For	For	For
1.11	Elect Raymond Vanaria	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Cronin	Mgmt	For	Withhold	Against
1.2	Elect John Calhoun	Mgmt	For	Withhold	Against
1.3	Elect Michael Sullivan	Mgmt	For	Withhold	Against
1.4	Elect Ronald Kazmar	Mgmt	For	Withhold	Against
1.5	Elect Christopher Rodgers	Mgmt	For	Withhold	Against

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2 Ratification of Auditor Mgmt For Abstain Against

Centrue
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRUE	CUSIP 15643B106	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Walter Breipohl	Mgmt	For	For	For
1.2	Elect Randall Ganim	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

CF Industries
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CF	CUSIP 125269100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Wilson	Mgmt	For	For	For
1.2	Elect Wallace Creek	Mgmt	For	For	For
1.3	Elect William Davisson	Mgmt	For	For	For
1.4	Elect Robert Kuhbach	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

CFS Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CITZ	CUSIP 12525D102	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Gregory Blaine	Mgmt	For	For	For
1.2	Elect Joyce Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Chaoda Modern Agriculture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
682	CINS G2046Q107	11/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Yan	Mgmt	For	For	For
6	Elect HUANG Xie Ying	Mgmt	For	For	For
7	Elect IP Chi Ming	Mgmt	For	For	For
8	Elect LUAN Yue Wen	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Charming Shoppes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRS	CUSIP 161133103	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Arnaud Ajdler	Mgmt	For	For	For

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1.2	Elect Michael Appel	Mgmt	For	For	For
1.3	Elect Richard Bennet, III	Mgmt	For	For	For
1.4	Elect Michael Blitzler	Mgmt	For	For	For
1.5	Elect Michael Goldstein	Mgmt	For	For	For
1.6	Elect Katherine Hudson	Mgmt	For	For	For
1.7	Elect Bruce Klatsky	Mgmt	For	For	For
1.8	Elect Paula Price	Mgmt	For	For	For
1.9	Elect Anthony Romano	Mgmt	For	For	For
1.10	Elect Alan Rosskamm	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Chemspec
International
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CPC	CUSIP 163868102	10/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Option Exchange	Mgmt	For	Abstain	Against

Chesapeake
Energy
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CHK	CUSIP 165167107	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Aubrey McClendon	Mgmt	For	For	For
1.2	Elect Donald Nickles	Mgmt	For	For	For
1.3	Elect Kathleen Eisbrenner	Mgmt	For	For	For
1.4	Elect Louis Simpson	Mgmt	For	For	For
2	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	For	Against

China Animal
Healthcare
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EP4	CINS ADPV11056	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Joshua ONG Kian Guan	Mgmt	For	For	For
5	Elect FU Shan	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	For	For

China Animal
Healthcare
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EP4	CINS ADPV11056	10/28/2010	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Dual Listing of Shares	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendment to the CAH Performance Share Scheme	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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China Automation
Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
569	CINS G2112N111	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect HUANG Zhi Yong	Mgmt	For	Against	Against
5	Elect KUANG Jian Ping	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased shares	Mgmt	For	Against	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For

China Digital TV
Holding Co.
Ltd.

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

China Digital TV
Holding Co.,
Ltd.

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

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1	Elect Songzuo Xiang	Mgmt	For	For	For
2	Elect NG Ching Wah	Mgmt	For	For	For
3	Elect Jian-Yue Pan	Mgmt	For	For	For

China Dongxiang
(Group) Co.,
Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
3818	CINS G2112Y109	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividends	Mgmt	For	For	For
5	Allocation of Special Dividends	Mgmt	For	For	For
6	Elect CHEN Yihong	Mgmt	For	Against	Against
7	Elect XU Yudi	Mgmt	For	Against	Against
8	Elect JIN Zhi Guo	Mgmt	For	For	For
9	Elect Sandrine Zerbib	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
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	Allocation of Interim Dividends	Mgmt	For	For	For

China Green
(Holdings)
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
904	CINS G2107G105	10/12/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KUNG Sze Wai	Mgmt	For	For	For
6	Elect HU Ji Rong	Mgmt	For	For	For

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7	Elect ZHENG Baodong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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China High Precision Automation Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
591	CINS G21122109	11/26/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 WONG Fun Chung	Mgmt	For	For	For
6	Elect CHEUNG Chuen	Mgmt	For	For	For
7	Elect JI Qin Zhi	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Refreshment of Share Option Scheme	Mgmt	For	Abstain	Against

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China Integrated Energy Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CBEH	CUSIP 16948P105	11/18/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect Xincheng Gao	Mgmt	For	For	For
1.2	Elect Gaihong Li	Mgmt	For	For	For
1.3	Elect Larry Goldman	Mgmt	For	For	For
1.4	Elect Wenbing Wang	Mgmt	For	For	For
1.5	Elect Junrong Guo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

China Marine
Food Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CMFO	CUSIP 16943R106	09/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Pengfei Liu	Mgmt	For	For	For
1.2	Elect Weipeng Liu	Mgmt	For	For	For
1.3	Elect Xiaochuan Li	Mgmt	For	For	For
1.4	Elect Changhu Xue	Mgmt	For	For	For
1.5	Elect Honkau Wan	Mgmt	For	For	For

China Valves
Technology,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVVT	CUSIP 169476207	07/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Siping Fang	Mgmt	For	For	For
1.2	Elect Zengjiao Yu	Mgmt	For	Withhold	Against
1.3	Elect Peter Li	Mgmt	For	Withhold	Against
1.4	Elect William Haus	Mgmt	For	For	For
1.5	Elect Binjie Fang	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

China XD
Plastics Co.
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXDC	CUSIP 16948F107	12/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

China Yuchai
International
Limited

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

ChinaCast
Education
Corporation

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

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3 Transaction of Other Business Mgmt For Against Against

Chindex
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHDX	CUSIP 169467107	09/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Holli Harris	Mgmt	For	For	For
1.2	Elect Carol Kaufman	Mgmt	For	For	For
1.3	Elect Roberta Lipson	Mgmt	For	For	For
1.4	Elect Kenneth Nilsson	Mgmt	For	For	For
1.5	Elect Julius Oestreicher	Mgmt	For	For	For
1.6	Elect Lawrence Pemble	Mgmt	For	For	For
1.7	Elect Elyse Silverberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Chindex
International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHDX	CUSIP 169467107	11/22/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Issuance of Common Stock	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against

Chroma ATE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2360	CINS Y1604M102	06/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Taiwan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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

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

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

Ticker	Security ID:	Meeting Date	Meeting Status		
8309	CINS J0752J108	06/29/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Japan				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Reduce Capital Reserve	Mgmt	For	For	For
4	Elect Hitoshi Tsunekage	Mgmt	For	For	For
5	Elect Kazuo Tanabe	Mgmt	For	For	For
6	Elect Kiyoshi Mukohhara	Mgmt	For	For	For
7	Elect Kunitaroh Kitamura	Mgmt	For	For	For
8	Elect Nobuo Iwasaki	Mgmt	For	For	For
9	Elect Junichi Sayato	Mgmt	For	For	For
10	Elect Shinji Ochiai	Mgmt	For	For	For
11	Elect Testuo Ohkubo	Mgmt	For	For	For
12	Elect Jun Okuno	Mgmt	For	For	For
13	Elect Akio Ohtsuka	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Stock Option Plan	Mgmt	For	Abstain	Against

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

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Ticker	Security ID:	Meeting Date	Meeting Status		
8309	CINS J0752J108	12/22/2010	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of the Merger	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hitoshi Tsunekake	Mgmt	For	For	For
5	Elect Kiyoshi Mukohhara	Mgmt	For	For	For
6	Elect Akio Ohtsuka	Mgmt	For	For	For
7	Elect Junichi Sayato	Mgmt	For	Against	Against
8	Elect Tetsuo Ohkubo	Mgmt	For	Against	Against
9	Elect Teruhiko Sugita	Mgmt	For	For	For
10	Elect Hitoshi Maeda	Mgmt	For	For	For
11	Elect Toshio Hoshino	Mgmt	For	For	For
12	Special Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against

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Cimarex Energy
Co.

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

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Cintas
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTAS	CUSIP 172908105	10/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

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Citadel Capital
Company

Ticker	Security ID:	Meeting Date			Meeting Status	
CCAP	CINS M24810117	06/28/2011			Voted	
Meeting Type	Country of Trade					
Annual	Egypt					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Report of the Board	Mgmt	For	For	For	
4	Financial Statements; Report of the Auditor	Mgmt	For	For	For	
5	Financial Statements; Report of the Auditor	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Charitable Donations	Mgmt	For	For	For	

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CITIC 1616
Holdings
Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
1883	CINS Y1640H109	04/21/2011			Voted	
Meeting Type	Country of Trade					
Annual	Hong Kong					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect XIN Yue Jiang	Mgmt	For	For	For	
6	Elect YUEN Kee Tong	Mgmt	For	For	For	
7	Elect LIU Jifu	Mgmt	For	For	For	
8	Appointment of Auditor and Authority	Mgmt	For	For	For	

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to Set
Fees

9	Directors' Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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CITIC 1616
Holdings
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1883	CINS Y1640H109	11/17/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Hong Kong				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition and Exclusive Services Agreement	Mgmt	For	For	For
4	Change in Company Name	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CJ CGV Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
79160	CINS Y30642105	03/18/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

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Clarcor Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CLC	CUSIP 179895107	03/22/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect Mark Emkes	Mgmt	For	For	For
1.2	Elect Robert Jenkins	Mgmt	For	For	For
1.3	Elect Philip Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLF	CUSIP 18683K101	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Joseph Carrabba	Mgmt	For	For	For
2	Elect Susan Cunningham	Mgmt	For	For	For
3	Elect Barry Eldridge	Mgmt	For	For	For
4	Elect Andres Ricardo Gluski Weilert	Mgmt	For	For	For
5	Elect Susan Green	Mgmt	For	For	For
6	Elect Janice Henry	Mgmt	For	For	For
7	Elect James Kirsch	Mgmt	For	For	For
8	Elect Francis McAllister	Mgmt	For	For	For
9	Elect Roger Phillips	Mgmt	For	For	For
10	Elect Richard Riederer	Mgmt	For	For	For
11	Elect Richard Ross	Mgmt	For	For	For
12	Elect Alan Schwartz	Mgmt	For	For	For
13	Increase of Authorized Common Stock	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	Against	For
17	Ratification of Auditor	Mgmt	For	For	For

Close Brothers Group PLC

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Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CINS G22120102	11/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Strone Macpherson	Mgmt	For	For	For
5	Elect Preben Prebensen	Mgmt	For	For	For
6	Elect Stephen Hodges	Mgmt	For	For	For
7	Elect Jonathan Howell	Mgmt	For	For	For
8	Elect Bruce Carnegie-Brown	Mgmt	For	For	For
9	Elect Jamie Cayzer-Colvin	Mgmt	For	Against	Against
10	Elect Ray Greenshields	Mgmt	For	For	For
11	Elect Douglas Paterson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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CNB Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCNE	CUSIP 126128107	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Falger	Mgmt	For	For	For
1.2	Elect Jeffrey Powell	Mgmt	For	For	For
1.3	Elect James Ryan	Mgmt	For	For	For
1.4	Elect Peter Smith	Mgmt	For	For	For
1.5	Elect Richard Seager	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CINS Q25953102	10/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Donal O'Dwyer	Mgmt	For	For	For
5	Re-elect Edward Byrne	Mgmt	For	For	For
6	Elect Yasmin Allen	Mgmt	For	For	For
7	Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	Abstain	Against

Cognex
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Shillman	Mgmt	For	For	For
1.2	Elect Jerald Fishman	Mgmt	For	For	For
1.3	Elect Theodor Krantz	Mgmt	For	For	For
1.4	Elect Robert Willett	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Cogo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COGO	CUSIP 192448108	12/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Q.Y. Ma	Mgmt	For	For	For

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1.2	Elect JP Gan	Mgmt	For	For	For
1.3	Elect George Mao	Mgmt	For	For	For
1.4	Elect Jeffrey Kang	Mgmt	For	For	For
1.5	Elect Frank Zheng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Ambroseo	Mgmt	For	For	For
1.2	Elect Susan James	Mgmt	For	For	For
1.3	Elect L. William Krause	Mgmt	For	For	For
1.4	Elect Garry Rogerson	Mgmt	For	For	For
1.5	Elect Lawrence Tomlinson	Mgmt	For	For	For
1.6	Elect Sandeep Vij	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Equity Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Columbia
Sportswear
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COLM	CUSIP 198516106	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gertrude Boyle	Mgmt	For	For	For
1.2	Elect Timothy Boyle	Mgmt	For	For	For
1.3	Elect Sarah Bany	Mgmt	For	For	For
1.4	Elect Murrey Albers	Mgmt	For	For	For
1.5	Elect Stephen Babson	Mgmt	For	For	For
1.6	Elect Andy Bryant	Mgmt	For	For	For
1.7	Elect Edward George	Mgmt	For	For	For
1.8	Elect Walter Klenz	Mgmt	For	For	For
1.9	Elect Ronald Nelson	Mgmt	For	For	For
1.10	Elect John Stanton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains

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Executive
Compensation

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Columbus
McKinnon
Corporation

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

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Comba Telecom
Systems
Holdings
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2342	CINS ADPV13516	05/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect ZHANG Yue Jun	Mgmt	For	For	For
7	Elect WU Jiang Cheng	Mgmt	For	For	For
8	Elect YAN Ji Ci	Mgmt	For	Against	Against
9	Elect Simon YEUNG Pui Sang	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	Mgmt	For	Against	Against

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Rights

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
16	Bonus Share Issuance	Mgmt	For	For	For

Comba Telecom
Systems
Holdings
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2342	CINS ADPV13516	05/23/2011	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Share Award Grant	Mgmt	For	For	For

Comba Telecom
Systems
Holdings
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2342	CINS ADPV13516	09/29/2010	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	WTAP Agreement	Mgmt	For	For	For
3	WTAP-Components Agreement	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial
International
Bank of
Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	04/13/2011	Voted		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of the Employee Stock Option Plan	Mgmt	For	Abstain	Against
3	Authority to Issue Bonds	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial Metals Company

Ticker	Security ID:	Meeting Date		Meeting Status	
CMC	CUSIP 201723103	01/17/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Guido	Mgmt	For	For	For
1.2	Elect Sarah Raiss	Mgmt	For	For	For
1.3	Elect J. David Smith	Mgmt	For	For	For
1.4	Elect Robert Womack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Commercial National Financial Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CNAF	CUSIP 202217105	05/17/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Babilya	Mgmt	For	For	For
1.2	Elect Joseph Mosso	Mgmt	For	For	For
1.3	Elect Bruce Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CompX International Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CIX	CUSIP 20563P101	05/25/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Bowers	Mgmt	For	For	For

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1.2	Elect Serena Connelly	Mgmt	For	For	For
1.3	Elect Norman Edelcup	Mgmt	For	Withhold	Against
1.4	Elect Edward Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Glenn Simmons	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Comtech
Telecommunications
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMTL	CUSIP 205826209	12/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Fred Kornberg	Mgmt	For	For	For
1.2	Elect Edwin Kantor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CONMED
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CNMD	CUSIP 207410101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Eugene Corasanti	Mgmt	For	For	For
1.2	Elect Joseph Corasanti	Mgmt	For	For	For
1.3	Elect Bruce Daniels	Mgmt	For	For	For
1.4	Elect Jo Ann Golden	Mgmt	For	For	For
1.5	Elect Stephen Mandia	Mgmt	For	For	For
1.6	Elect Stuart Schwartz	Mgmt	For	For	For
1.7	Elect Mark Tryniski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Consolidated-Tomoka Land Co.

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

Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect H. R. Sanders, Jr.	Mgmt	For	For	For
1.2	Elect Robert Grant	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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CVG Meeting Type Annual Issue No.	CUSIP 212485106 Country of Trade United States Description	04/27/2011		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jeffrey Fox	Mgmt	For	For	For
1.2	Elect Ronald Nelson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Copart, Inc. Ticker CPRT Meeting Type Annual Issue No.	Security ID: CUSIP 217204106 Country of Trade United States Description	Meeting Date 12/02/2010		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Willis Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven Cohan	Mgmt	For	For	For
1.5	Elect Daniel Englander	Mgmt	For	For	For
1.6	Elect James Meeks	Mgmt	For	For	For
1.7	Elect Thomas Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CoreLogic, Inc. Ticker CLGX Meeting Type Annual Issue No.	Security ID: CUSIP 21871D103 Country of Trade United States Description	Meeting Date 05/19/2011		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect J. David Chatham	Mgmt	For	For	For
2	Elect Anand Nallathambi	Mgmt	For	For	For
3	Elect Thomas O'Brien	Mgmt	For	For	For
4	Elect D. Van Skilling	Mgmt	For	For	For
5	Elect David Walker	Mgmt	For	For	For
6	Elect Mary Widener	Mgmt	For	For	For
7	2011 Performance Incentive Plan	Mgmt	For	Abstain	Against
8	Advisory Vote on Executive	Mgmt	For	Abstain	Against

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Compensation

9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
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10	Ratification of Auditor	Mgmt	For	For	For
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Corinthian Colleges, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COCO	CUSIP 218868107	11/17/2010	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag Mgmt

1.1	Elect Paul St. Pierre	Mgmt	For	For	For
1.2	Elect Linda Skladany	Mgmt	For	For	For
1.3	Elect Robert Lee	Mgmt	For	For	For
1.4	Elect Jack Massimino	Mgmt	For	For	For
1.5	Elect Hank Adler	Mgmt	For	For	For
1.6	Elect John Dionisio	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Amendment to the 2003 Performance Award Plan	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/20/2011	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Ag Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Shams Pather	Mgmt	For	For	For
4	Elect Hugo Nelson	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Specific Authority to Issue Shares Pursuant to Call	Mgmt	For	For	For

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Option

8	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622101	06/15/2011	Voted		
Meeting Type	Country of Trade				
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

CRA International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRAI	CUSIP 12618T105	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Rowland Moriarty	Mgmt	For	For	For
1.2	Elect William Concannon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Crawford & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CRD.A	CUSIP 224633107	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Harsha Agadi	Mgmt	For	For	For
1.2	Elect P. George Benson	Mgmt	For	For	For
1.3	Elect Jeffrey Bowman	Mgmt	For	For	For

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1.4	Elect Jesse Crawford	Mgmt	For	For	For
1.5	Elect James Edwards	Mgmt	For	For	For
1.6	Elect Russel Honore	Mgmt	For	For	For
1.7	Elect Joia Johnson	Mgmt	For	For	For
1.8	Elect Charles Ogburn	Mgmt	For	For	For
1.9	Elect E. Jenner Wood III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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 Cross Country
 Healthcare,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRN	CUSIP 227483104	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joseph Boshart	Mgmt	For	For	For
1.2	Elect Emil Hensel	Mgmt	For	For	For
1.3	Elect W. Larry Cash	Mgmt	For	For	For
1.4	Elect Thomas Dircks	Mgmt	For	For	For
1.5	Elect Gale Fitzgerald	Mgmt	For	For	For
1.6	Elect Joseph Trunfio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	2 Years	For

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 Cymer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYMI	CUSIP 232572107	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Charles Abbe	Mgmt	For	For	For
1.2	Elect Robert Akins	Mgmt	For	For	For
1.3	Elect Edward Braun	Mgmt	For	For	For
1.4	Elect Michael Gaulke	Mgmt	For	For	For
1.5	Elect William Oldham	Mgmt	For	For	For
1.6	Elect Eric Ruttenger	Mgmt	For	For	For

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1.7	Elect Peter Simone	Mgmt	For	For	For
1.8	Elect Young Sohn	Mgmt	For	For	For
1.9	Elect Jon Tompkins	Mgmt	For	For	For
2	2011 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Daewoo Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6800	CINS Y1916K109	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Korea, Republic of				
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect PARK Jin Gyu	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Daewoo Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6800	CINS Y1916K109	11/16/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Korea, Republic of				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect YOON Seung Han	Mgmt	For	For	For
3	Election of Audit Committee Member: YOON Seung Han	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Daewoong Pharma

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

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Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Daphne
International
Holdings
Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
210	CINS G2830J103	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHANG Chih Kai	Mgmt	For	For	For
6	Elect CHEN Hsien Min	Mgmt	For	For	For
7	Elect HSIAO Hsi Ming	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Darling
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAR	CUSIP 237266101	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

Decker
Manufacturing
Corp.

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

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

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

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Chairmen

6 Election of Meeting Delegates Mgmt For For For

Diasorin S.p.A.

Ticker Security ID: Meeting Date Meeting Status
 DIA CINS T3475Y104 04/28/2011 Voted

Meeting Type Country of Trade
 Annual Italy

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

1 Non-Voting Meeting Note N/A N/A N/A N/A
 2 Accounts and Reports; Allocation of Profits/Dividends Mgmt For For For

Diebold,
 Incorporated

Ticker Security ID: Meeting Date Meeting Status
 DBD CUSIP 253651103 04/28/2011 Voted

Meeting Type Country of Trade
 Annual United States

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

1.1 Elect Patrick Allender Mgmt For For For
 1.2 Elect Bruce Byrnes Mgmt For For For
 1.3 Elect Mei-Wei Cheng Mgmt For For For
 1.4 Elect Phillip Cox Mgmt For For For
 1.5 Elect Richard Crandall Mgmt For For For
 1.6 Elect Gale Fitzgerald Mgmt For For For
 1.7 Elect Phillip Lassiter Mgmt For For For
 1.8 Elect John Lauer Mgmt For For For
 1.9 Elect Thomas Swidarski Mgmt For For For
 1.10 Elect Henry Wallace Mgmt For For For
 1.11 Elect Alan Weber Mgmt For For For
 2 Ratification of Auditor Mgmt For For For
 3 Advisory Vote on Executive Compensation Mgmt For Abstain Against
 4 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against

Diodes
 Incorporated

Ticker Security ID: Meeting Date Meeting Status
 DIOD CUSIP 254543101 05/26/2011 Voted

Meeting Type Country of Trade

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John Stich	Mgmt	For	For	For
1.7	Elect Michael Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Dionex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DNEX	CUSIP 254546104	10/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Anderson	Mgmt	For	For	For
1.2	Elect A. Blaine Bowman	Mgmt	For	For	For
1.3	Elect Frank Witney	Mgmt	For	For	For
1.4	Elect Roderick McGearry	Mgmt	For	For	For
1.5	Elect Riccardo Pigliucci	Mgmt	For	For	For
1.6	Elect Michael Pope	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS S2192Y109	11/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vhonani Mufamadi	Mgmt	For	For	For
3	Elect Hylton Kallner	Mgmt	For	For	For
4	Elect Steven Epstein	Mgmt	For	For	For
5	Elect Monty Hilkwitz	Mgmt	For	Against	Against
6	Elect Sindi Zilwa	Mgmt	For	For	For
7	Elect Peter Cooper	Mgmt	For	Against	Against

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8	Appointment of Auditor	Mgmt	For	For	For
9	Election of Audit Committee Members	Mgmt	For	Abstain	Against
10	Ratify 2010 Directors' Fees	Mgmt	For	For	For
11	Confirm 2011 Directors' Fees	Mgmt	For	Abstain	Against
12	Approve Remuneration Policy	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

Donaldson
Company,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	11/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Michael Hoffman	Mgmt	For	For	For
1.3	Elect Willard Oberton	Mgmt	For	For	For
1.4	Elect John Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Master Stock Incentive Plan	Mgmt	For	Abstain	Against

Dover Saddlery,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DOVR	CUSIP 260412101	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Day	Mgmt	For	For	For
1.2	Elect James Powers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Dubai Investments

Ticker	Security ID:	Meeting Date	Meeting Status		
DIC	CINS M2888H101	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For

Ducommun
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DCO	CUSIP 264147109	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Berenato	Mgmt	For	For	For
1.2	Elect Robert Paulson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DURA3	CINS P3593G146	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DURA3	CINS P3593G146	04/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Increase Share Captial Through Capitalization of Reserves	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Reconciliation of Share Capital	Mgmt	For	For	For

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Dynapack
International
Technology
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3211	CINS Y2185V107	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
13	Elect Tsung-Ming Chung	Mgmt	For	For	For
14	Elect Chao-Ming Yang	Mgmt	For	For	For
15	Elect Tsung-Ho Yang	Mgmt	For	For	For
16	Elect Shareholder from Hua-Lon Financial Consulting Company Ltd.	Mgmt	For	For	For
17	Elect Hsiang-Yun Lee	Mgmt	For	For	For
18	Elect Tsing-Zai Wu	Mgmt	For	For	For
19	Elect Jan-Wu Hong	Mgmt	For	For	For
20	Elect Shen-Fu Yu	Mgmt	For	For	For
21	Elect Shih-Pi Yu	Mgmt	For	For	For
22	Elect Chung-Pen Chang	Mgmt	For	For	For
23	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
24	Non-Compete Restrictions for Supervisors	Mgmt	For	Against	Against
25	Extraordinary motions	Mgmt	For	Against	Against

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Dynapack
International
Technology
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3211	CINS Y2185V107	09/28/2010	Voted		
Meeting Type	Country of Trade				
Special	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of One Director	Mgmt	For	Abstain	Agains
4	Extraordinary motions	Mgmt	For	Against	Agains
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
DVOX	CUSIP 26817F104	12/01/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Donnelly, Jr.	Mgmt	For	For	For
1.2	Elect Michael Hammes	Mgmt	For	For	For
1.3	Elect Michael Herling	Mgmt	For	For	For
1.4	Elect Roger Holstein	Mgmt	For	For	For
1.5	Elect James Liken	Mgmt	For	For	For
1.6	Elect William Mayer	Mgmt	For	For	For
1.7	Elect Augustine Nieto II	Mgmt	For	For	For
1.8	Elect JoAnn Reed	Mgmt	For	For	For
1.9	Elect Erin Russel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

E-L Financial
Corporation
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/18/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James Billett	Mgmt	For	For	For
1.3	Elect George Cooke	Mgmt	For	For	For

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1.4	Elect William Corcoran	Mgmt	For	For	For
1.5	Elect Leslie Herr	Mgmt	For	For	For
1.6	Elect Duncan Jackman	Mgmt	For	For	For
1.7	Elect Henry Jackman	Mgmt	For	For	For
1.8	Elect R.B. Matthews	Mgmt	For	For	For
1.9	Elect Mark Taylor	Mgmt	For	For	For
1.10	Elect Douglas Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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EFG-Hermes
Holding
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	06/13/2011	Voted		
Meeting Type	Country of Trade				
Special	Egypt	Proponent	Mgmt	Rec	Vote Cast
Issue No.	Description				For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A
2	Report of the Board	Mgmt	For		For
3	Report of the Auditor	Mgmt	For		For
4	Financial Statements	Mgmt	For		For
5	Allocation of Profits/Dividends	Mgmt	For		For
6	Bonus Share Issuance	Mgmt	For		For
7	Ratification of Board Acts	Mgmt	For		For
8	Directors' Fees	Mgmt	For		For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For
10	Election of the Board	Mgmt	For		For
11	Charitable Donations	Mgmt	For		For

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EFG-Hermes
Holding
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	06/13/2011	Voted		
Meeting Type	Country of Trade				
Special	Egypt	Proponent	Mgmt	Rec	Vote Cast
Issue No.	Description				For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A
2	Increase in Authorized Capital	Mgmt	For		For
3	Amendments to Articles	Mgmt	For		For

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

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

Electronics For

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Imaging,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Brown	Mgmt	For	For	For
1.2	Elect Gill Cogan	Mgmt	For	For	For
1.3	Elect Guy Gecht	Mgmt	For	For	For
1.4	Elect Thomas Georgens	Mgmt	For	For	For
1.5	Elect Richard Kashnow	Mgmt	For	For	For
1.6	Elect Dan Maydan	Mgmt	For	For	For
1.7	Elect Fred Rosenzweig	Mgmt	For	For	For
2	Amendment to the 2009 Equity Incentive Award Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Emcor Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
1.3	Elect Larry Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony Guzzi	Mgmt	For	For	For
1.6	Elect Richard Hamm, Jr.	Mgmt	For	For	For
1.7	Elect David Laidley	Mgmt	For	For	For
1.8	Elect Frank MacInnis	Mgmt	For	For	For
1.9	Elect Jerry Ryan	Mgmt	For	For	For
1.10	Elect Michael Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Emulex
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ELX	CUSIP 292475209	11/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fred Cox	Mgmt	For	For	For
1.2	Elect Michael Downey	Mgmt	For	For	For
1.3	Elect Bruce Edwards	Mgmt	For	For	For
1.4	Elect Paul Folino	Mgmt	For	For	For
1.5	Elect Robert Goon	Mgmt	For	For	For
1.6	Elect Don Lyle	Mgmt	For	For	For
1.7	Elect James McCluney	Mgmt	For	For	For
1.8	Elect Dean Yoost	Mgmt	For	For	For
2	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Abstain	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Endeavour
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3040R109	09/14/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jorge Gamarci	Mgmt	For	For	For
2	Elect Bill Koutsouras	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Company Name	Mgmt	For	For	For

Endeavour
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	ISIN KYG3040R1332	09/14/2010	Voted		
Meeting Type	Country of Trade				

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Mix Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Jorge Gamarci	Mgmt	For	For	For
4	Elect Bill Koutsouras	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3040R109	06/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Beckett	Mgmt	For	For	For
2	Elect Wayne McManus	Mgmt	For	For	For
3	Elect Neil Woodyer	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3041P102	06/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Beckett	Mgmt	For	For	For
2	Elect Wayne McManus	Mgmt	For	For	For
3	Elect Neil Woodyer	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Endo
Pharmaceuticals
Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP 29264F205	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Delucca	Mgmt	For	For	For
1.2	Elect David Holveck	Mgmt	For	For	For
1.3	Elect Nancy Hutson	Mgmt	For	For	For
1.4	Elect Michael Hyatt	Mgmt	For	For	For
1.5	Elect Roger Kimmel	Mgmt	For	For	For
1.6	Elect William P. Montague	Mgmt	For	For	For
1.7	Elect David Nash	Mgmt	For	For	For
1.8	Elect Joseph Scodari	Mgmt	For	For	For
1.9	Elect William Spengler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains

Energy
Conversion
Devices,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENER	CUSIP 292659109	12/14/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Avila	Mgmt	For	For	For
1.2	Elect Alan Barton	Mgmt	For	For	For
1.3	Elect Robert Frey	Mgmt	For	For	For
1.4	Elect William Ketelhut	Mgmt	For	For	For
1.5	Elect Mark Morelli	Mgmt	For	For	For
1.6	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.7	Elect George Schreiber, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Omnibus Incentive Compensation Plan	Mgmt	For	Abstain	Agains
4	Increase of Authorized Common Stock	Mgmt	For	For	For

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EnSCO
International
plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/31/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

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EnSCO plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP 29358Q109	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect J. Roderick Clark	Mgmt	For	For	For
2	Elect Daniel Rabun	Mgmt	For	For	For
3	Elect Keith Rattie	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Payment of Historic Dividends	Mgmt	For	For	For
8	Release of Shareholders from Claims Regarding Historic Dividends	Mgmt	For	For	For
9	Release of Shareholders from Claims Regarding Historical Dividends	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Ensign Energy
Services
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESI	CUSIP 293570107	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert Geddes	Mgmt	For	For	For
2.3	Elect James Howe	Mgmt	For	For	For
2.4	Elect Len Kangas	Mgmt	For	For	For
2.5	Elect Selby Porter	Mgmt	For	For	For
2.6	Elect John Schroeder	Mgmt	For	For	For
2.7	Elect Kenneth Skirka	Mgmt	For	For	For
2.8	Elect Gail Surkan	Mgmt	For	For	For
2.9	Elect Barth Whitham	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Enstar Group Limited

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

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11	Amendment of Bylaws - Deemed Delivery of Electronic Records	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Election of Subsidiary Directors	Mgmt	For	For	For
14	Right to Adjourn Meeting	Mgmt	For	For	For

Epoch Holding
Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
EPHC	CUSIP 29428R103	12/02/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Allan Tessler	Mgmt	For	For	For
1.2	Elect William Priest	Mgmt	For	For	For
1.3	Elect Enrique Arzac	Mgmt	For	For	For
1.4	Elect Jeffrey Berenson	Mgmt	For	For	For
1.5	Elect John Cecil	Mgmt	For	For	For
1.6	Elect Peter Flaherty	Mgmt	For	For	For
1.7	Elect Timothy Taussig	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

EPS Company
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
4282	CINS J2159X102	12/22/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Japan				
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshinori Andoh	Mgmt	For	For	For
3	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

Equity Trustees
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CINS Q35952102	10/29/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Australia				
Issue No.	Description				

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

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eResearchTechnology,
Inc.

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

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Ethan Allen Interiors
Inc.

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

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Etruscan Resources

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Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EET	CUSIP 29786L102	08/19/2010	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Acquisition	Mgmt	For	For	For

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 Evercore
 Partners
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVR	CUSIP 29977A105	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Roger Altman	Mgmt	For	For	For
1.2	Elect Pedro Aspe	Mgmt	For	For	For
1.3	Elect Richard Beattie	Mgmt	For	For	For
1.4	Elect Francois de Saint Phalle	Mgmt	For	For	For
1.5	Elect Gail Harris	Mgmt	For	For	For
1.6	Elect Curtis Hessler	Mgmt	For	For	For
1.7	Elect Anthony Pritzker	Mgmt	For	For	For
1.8	Elect Ralph Schlosstein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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 EVS Broadcast
 Equipment
 SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EVS	CINS B3883A119	05/17/2011	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting 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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Statutory Auditor Acts	Mgmt	For	For	For
8	Elect Francis Bodson	Mgmt	For	For	For
9	Elect Jean-Pierre Pironnet	Mgmt	For	For	For
10	Elect Jean Dumbruch	Mgmt	For	For	For
11	Elect Christian Raskin	Mgmt	For	For	For
12	Elect Yves Trouveroy	Mgmt	For	For	For

Exar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAR	CUSIP 300645108	09/15/2010	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description				For/Ag Mgmt
1.1	Elect Izak Bencuya	Mgmt	For	For	For
1.2	Elect Pierre Guilbault	Mgmt	For	For	For
1.3	Elect Brian Hilton	Mgmt	For	For	For
1.4	Elect Richard Leza	Mgmt	For	For	For
1.5	Elect Gary Meyers	Mgmt	For	For	For
1.6	Elect Oscar Rodriguez	Mgmt	For	For	For
1.7	Elect Pete Rodriguez	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Exterran Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXH	CUSIP 30225X103	05/03/2011	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description				For/Ag Mgmt
1.1	Elect Janet Clark	Mgmt	For	For	For
1.2	Elect Ernie Danner	Mgmt	For	For	For
1.3	Elect Uriel Dutton	Mgmt	For	For	For

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1.4	Elect Gordon Hall	Mgmt	For	For	For
1.5	Elect J.W.G. Honeybourne	Mgmt	For	For	For
1.6	Elect Mark McCollum	Mgmt	For	For	For
1.7	Elect William Pate	Mgmt	For	For	For
1.8	Elect Stephen Pazuk	Mgmt	For	For	For
1.9	Elect Christopher Seaver	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against
6	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against

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F & C Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FCAM	CINS G3336H104	02/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual Issue No.	Description				Mgmt
1	Shareholder Proposal Regarding Removal of Nicholas MacAndrew	ShrHoldr	Against	Against	For
2	Shareholder Proposal Regarding Removal of Brian Larcombe	ShrHoldr	Against	Against	For
3	Shareholder Proposal Regarding Election of Edward Bramson	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Election of Ian Brindle	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Election of Derham O'Neill	ShrHoldr	Against	Against	For

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F&C Asset Management

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Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FCAM	CINS G3336H104	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keith Bedell-Pearce	Mgmt	For	For	For
4	Elect Edward Bramson	Mgmt	For	For	For
5	Elect Jeff Medlock	Mgmt	For	For	For
6	Directors' Remuneration Report	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Amendments to the Long Term Remuneration Plan	Mgmt	For	Against	Against
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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FAG Bearings
India
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FAGBEARING	CINS Y2407S114	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Avinash Gandhi	Mgmt	For	For	For
4	Elect Moreshwar Garde	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8028	CINS J13398102	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junji Ueda	Mgmt	For	For	For
3	Elect Takayuki Yokota	Mgmt	For	For	For
4	Elect Yoshiki Miyamoto	Mgmt	For	For	For
5	Elect Yasuhiro Kobe	Mgmt	For	For	For
6	Elect Toshio Katoh	Mgmt	For	For	For
7	Elect Motoo Takada	Mgmt	For	For	For
8	Elect Masaaki Kosaka	Mgmt	For	For	For
9	Elect Akinori Wada	Mgmt	For	For	For
10	Elect Yukihiro Komatsuzaki	Mgmt	For	For	For
11	Elect Hiroaki Tamamaki	Mgmt	For	For	For
12	Elect Takashi Endoh	Mgmt	For	For	For
13	Elect Mika Takaoka	Mgmt	For	For	For
14	Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Abstain	Against

Farmers &
Merchants Bank
of Long
Beach

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

Fauquier
Bankshares,
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Graap	Mgmt	For	For	For
1.2	Elect Douglas C. Larson	Mgmt	For	For	For
1.3	Elect Randolph T. Minter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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FBR Capital
Markets
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FBCM	CUSIP 30247C301	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Reena Aggarwal	Mgmt	For	For	For
1.2	Elect Eric Billings	Mgmt	For	For	For
1.3	Elect Richard Hendrix	Mgmt	For	For	For
1.4	Elect Thomas Hynes, Jr.	Mgmt	For	For	For
1.5	Elect Adam Klein	Mgmt	For	For	For
1.6	Elect Richard Kraemer	Mgmt	For	For	For
1.7	Elect Ralph Michael III	Mgmt	For	For	For
1.8	Elect Thomas Murphy, Jr.	Mgmt	For	For	For
1.9	Elect Arthur Reimers	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For

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Fiducian
Portfolio
Services
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FPS	CINS Q37709104	10/27/2010	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Frank Khouri	Mgmt	For	For	For
5	Elect Christopher Stone	Mgmt	For	For	For
6	Equity Grant (MD Inderjit Singh)	Mgmt	For	Abstain	Agains
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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 First American
 Financial
 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FAF	CUSIP 31847R102	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Doti	Mgmt	For	For	For
1.2	Elect Michael McKee	Mgmt	For	For	For
1.3	Elect Thomas McKernan	Mgmt	For	For	For
1.4	Elect Virginia Ueberroth	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

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 First Resources
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect HEE Theng Fong	Mgmt	For	For	For
4	Elect Ray Yoshuara	Mgmt	For	For	For
5	Elect ONG Beng Kee	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLIR	CUSIP 302445101	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect William Crouch	Mgmt	For	For	For
1.2	Elect Angus Macdonald	Mgmt	For	For	For
2	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

Ford Otomotiv Sanayi (Otosan)

Ticker	Security ID:	Meeting Date	Meeting Status		
OTOSN	CINS M7608S105	10/26/2010	Voted		
Meeting Type	Country of Trade				
Special	Turkey	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Board	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Co-option of Board Members	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Wishes	Mgmt	For	For	For

Forestar Group Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kathleen Brown	Mgmt	For	For	For
1.2	Elect Michael Dougherty	Mgmt	For	For	For
1.3	Elect William Powers, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Forrester
Research,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FORR	CUSIP 346563109	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Colony	Mgmt	For	For	For
1.2	Elect Michael Welles	Mgmt	For	For	For
1.3	Elect Charles Rutstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Forward Air
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ronald Allen	Mgmt	For	For	For
1.2	Elect Bruce Campbell	Mgmt	For	For	For

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

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 Franco-Nevada Corporation

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

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 Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Issue No.	Description				

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					Mgmt
1.1	Elect David Brown	Mgmt	For	For	For
1.2	Elect David Roberts	Mgmt	For	For	For
1.3	Elect Thomas VerHage	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRES	CINS G371E2108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
7	Elect Fernando Ruiz	Mgmt	For	For	For
8	Elect Fernando Solana Morales	Mgmt	For	For	For
9	Elect Guy Wilson	Mgmt	For	For	For
10	Elect Juan Bordes Aznar	Mgmt	For	For	For
11	Elect Arturo Fernandez Perez	Mgmt	For	For	For
12	Elect Rafael MacGregor	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Frontier Oil
Corporation

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

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Frozen Food
Express
Industries,
Inc.

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

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FTI Consulting,
Inc.

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

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

Fufeng Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
546	CINS G36844119	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Longxiang	Mgmt	For	For	For
6	Elect CHEN Ning	Mgmt	For	For	For
7	Elect LIANG Wenjun	Mgmt	For	For	For
8	Elect CHEN Yuan	Mgmt	For	Against	Agains
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains

Furiex Pharmaceuticals, Inc.

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

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

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Fushi Copperweld Inc.

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

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GAMCO Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Edwin Artzt	Mgmt	For	For	For
1.2	Elect Raymond Avansino	Mgmt	For	For	For
1.3	Elect Richard Bready	Mgmt	For	For	For
1.4	Elect Mario Gabelli	Mgmt	For	For	For
1.5	Elect Eugene McGrath	Mgmt	For	For	For
1.6	Elect Robert Prather, Jr.	Mgmt	For	For	For
1.7	Elect Elisa Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Re-Approval of the Amended Employment Agreement with Mario J. Gabelli	Mgmt	For	For	For
6	Reclassification of Class B Stock	Mgmt	N/A	For	N/A

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Gammon Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CUSIP 36467T106	02/18/2011	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	Vote Cast	For/Ag Mgmt
Issue No.	Description	Proponent	Mgmt Rec
1	Shareholder Rights Plan	Mgmt	For
2	Amendment to the Stock Option Plan	Mgmt	For

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Gammon Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CUSIP 36467T106	06/09/2011	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	United States	Vote Cast	For/Ag Mgmt
Issue No.	Description	Proponent	Mgmt Rec
1	Election of Directors (Slate)	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
3	Change of Company Name	Mgmt	For
4	Change of Continuance	Mgmt	For

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Gardner Denver, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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GDI	CUSIP	365558105	05/03/2011	Voted	
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Barger, Jr.	Mgmt	For	For	For
1.2	Elect Raymond Hipp	Mgmt	For	For	For
1.3	Elect David Petratis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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Gartner, Inc.	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP	06/02/2011	Voted		
IT	366651107				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Bingle	Mgmt	For	For	For
2	Elect Richard Bressler	Mgmt	For	For	For
3	Elect Karen Dykstra	Mgmt	For	For	For
4	Elect Russell Fradin	Mgmt	For	For	For
5	Elect Anne Sutherland Fuchs	Mgmt	For	For	For
6	Elect William Grabe	Mgmt	For	For	For
7	Elect Eugene Hall	Mgmt	For	For	For
8	Elect Stephen Pagliuca	Mgmt	For	For	For
9	Elect James Smith	Mgmt	For	For	For
10	Elect Jeffrey Ubben	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	2011 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Gentex Corporation	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP	05/12/2011	Voted		
GNTX	371901109				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Arlyn Lanting	Mgmt	For	For	For
1.2	Elect Mark Newton	Mgmt	For	For	For
1.3	Elect Richard Schaum	Mgmt	For	For	For
2	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Abstain	For	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against

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GFI Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFIG	CUSIP 361652209	06/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Gooch	Mgmt	For	For	For
1.2	Elect Marisa Cassoni	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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GIMV N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMB	CINS B4567G117	05/26/2011	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Amend Article 8	Mgmt	For	For	For
5	Amend Article 19	Mgmt	For	For	For
6	Amend Article 24	Mgmt	For	For	For
7	Amend Article 28	Mgmt	For	For	For
8	Amend Article 29	Mgmt	For	For	For
9	Amend Article 30	Mgmt	For	For	For
10	Amend Article 32	Mgmt	For	For	For
11	Amend Article 46	Mgmt	For	For	For
12	Authority to Amend Articles	Mgmt	For	For	For

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

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Gleacher &
Company,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLCH	CUSIP 377341102	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Gleacher	Mgmt	For	For	For
1.2	Elect Henry Bienen	Mgmt	For	For	For
1.3	Elect Marshall Cohen	Mgmt	For	For	For
1.4	Elect Robert Gerard	Mgmt	For	For	For
1.5	Elect Thomas Hughes	Mgmt	For	For	For
1.6	Elect Mark Patterson	Mgmt	For	For	For
1.7	Elect Christopher Pechock	Mgmt	For	For	For
1.8	Elect Bruce Rohde	Mgmt	For	For	For
1.9	Elect Robert Yingling	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Global Sources
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSOL	CUSIP G39300101	06/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Jones	Mgmt	For	For	For
1.2	Elect James Watkins	Mgmt	For	For	For
1.3	Elect Yam Kam Hon Peter	Mgmt	For	For	For
2	Authorization of Board to Set Board Size	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Globecom
Systems
Inc.

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

Golden Eagle
Retail Group
Limited

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

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GP Investments
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPIV11	CINS G4035L107	04/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect the Chairman of the Meeting	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Patrick McHale	Mgmt	For	Withhold	Against
1.2	Elect Lee Mitau	Mgmt	For	Withhold	Against
1.3	Elect Marti Morfitt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

GrafTech
International
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTI	CUSIP 384313102	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randy Carson	Mgmt	For	For	For
1.2	Elect Mary Cranston	Mgmt	For	For	For
1.3	Elect Harold Layman	Mgmt	For	For	For
1.4	Elect Ferrell McClean	Mgmt	For	For	For

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1.5	Elect Nathan Milikowsky	Mgmt	For	For	For
1.6	Elect Michael Nahl	Mgmt	For	For	For
1.7	Elect Steven Shawley	Mgmt	For	For	For
1.8	Elect Craig Shular	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Gree Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
3632	CINS J18807107	09/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yoshikazu Tanaka	Mgmt	For	For	For
4	Elect Kotaro Yamagishi	Mgmt	For	For	For
5	Elect Masaki Fujimoto	Mgmt	For	For	For
6	Elect Naoki Aoyanagi	Mgmt	For	For	For
7	Elect Toshitake Amemiya	Mgmt	For	For	For
8	Elect Takeshi Natsuno	Mgmt	For	For	For
9	Statutory Auditors' Fees	Mgmt	For	For	For

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Green Cross Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6280	CINS Y7499Q108	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Corporate Auditors' Fees	Mgmt	For	For	For

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Greif, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GEF	CUSIP 397624107	02/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Vicki Avril	Mgmt	For	For	For
1.2	Elect Bruce Edwards	Mgmt	For	For	For
1.3	Elect Mark Emkes	Mgmt	For	For	For
1.4	Elect John Finn	Mgmt	For	For	For
1.5	Elect Michael Gasser	Mgmt	For	For	For
1.6	Elect Daniel Gunsett	Mgmt	For	For	For
1.7	Elect Judith Hook	Mgmt	For	For	For
1.8	Elect Patrick Norton	Mgmt	For	For	For
1.9	Elect John McNamara	Mgmt	For	For	For
2	Amendment to the Performance Based Incentive Compensation Plan	Mgmt	For	Abstain	Agains
3	Reapproval of the Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
4	Modification to the 2001 Management Equity Incentive and Compensation Plan	Mgmt	For	Abstain	Agains
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

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Grendene SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
GRND3	CINS P49516100	04/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Agains
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Abstain	Agains

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Grupo Herdez SAB					
de					
CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
HERDEZ	CINS P4951Q155	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

Hana
Microelectronics

Ticker	Security ID:	Meeting Date	Meeting Status		
HANA	CINS Y29974162	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Meeting Mintues	Mgmt	For	For	For
4	Results of Operations	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Bancha Tarnprakorn	Mgmt	For	For	For
8	Elect Voraphoj Thepvanaprasiddhi	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	Amendments to Articles	Mgmt	For	Abstain	Against
12	Transaction of Other Business	Mgmt	For	Against	Against

Hanfeng
Evergreen
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HF	CUSIP 410347108	11/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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HARBIN ELECTRIC,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
HRBN	CUSIP 41145W109	07/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Tianfu Yang	Mgmt	For	For	For
1.2	Elect Lanxiang Gao	Mgmt	For	For	For
1.3	Elect Ching Chuen Chan	Mgmt	For	For	For
1.4	Elect Boyd Plowman	Mgmt	For	For	For
1.5	Elect David Gattton	Mgmt	For	For	For
1.6	Elect Yunyue Ye	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Hardinge Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HDNG	CUSIP 412324303	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel J. Burke	Mgmt	For	For	For
1.2	Elect J. Philip Hunter	Mgmt	For	For	For
2	2011 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Harman
International
Industries,
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Harald Einsmann	Mgmt	For	For	For
1.2	Elect Ann Korologos	Mgmt	For	For	For
1.3	Elect Kenneth Reiss	Mgmt	For	For	For
2	Amendment to the 2002 Stock Option and Incentive	Mgmt	For	Abstain	Against

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Plan

Hawkins, Inc.

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

Hawthorn
Bancshares,
Inc.

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

Haynes
International,
Inc.

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

Hecla Mining
Company

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

HEICO Corporation

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

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

Hellenic Exchanges S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAE	CINS X3247C104	05/18/2011	Voted		
Meeting Type	Country of Trade				
Special	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees 2010	Mgmt	For	For	For
6	Directors' Fees 2011	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Ratification of Board Appointment	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Election of Audit Committee Members	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Capital Repayment	Mgmt	For	For	For

Hellenic Exchanges S.A.

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

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Special Issue No.	Greece Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capital Repayment	Mgmt	For	For	For

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Zeglis	Mgmt	For	For	For
1.2	Elect William Armstrong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Agains

Hengdeli Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3389	CINS G45048108	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Yuping	Mgmt	For	Against	Agains
6	Elect LIU Xueling	Mgmt	For	For	For
7	Elect ZHENG Yu	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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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	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

Hertz Global
Holdings,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTZ	CUSIP 42805T105	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Michael Durham	Mgmt	For	For	For
1.2	Elect Mark Frissora	Mgmt	For	For	For
1.3	Elect David Wasserman	Mgmt	For	For	For
1.4	Elect Henry Wolf	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Hexcel
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joel Beckman	Mgmt	For	For	For
1.2	Elect David Berges	Mgmt	For	For	For
1.3	Elect Lynn Brubaker	Mgmt	For	For	For
1.4	Elect Jeffrey Campbell	Mgmt	For	For	For
1.5	Elect Sandra Derickson	Mgmt	For	For	For
1.6	Elect W. Kim Foster	Mgmt	For	For	For
1.7	Elect Thomas Gendron	Mgmt	For	For	For
1.8	Elect Jeffrey Graves	Mgmt	For	For	For

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1.9	Elect David Hill	Mgmt	For	For	For
1.10	Elect David Pugh	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Management Incentive Compensation Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Hidili Industry
International
Development
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1393	CINS G44403106	07/29/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Cayman Islands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SUN Jiankun	Mgmt	For	For	For
6	Elect HUANG Rongsheng	Mgmt	For	For	For
7	Elect CHEN Limin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Hikma
Pharmaceuticals
plc

Ticker	Security ID:	Meeting Date		Meeting Status	
HIK	CINS G4576K104	05/12/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description				

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

Hilltop Holdings
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTH	CUSIP 432748101	06/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Rhodes Bobbitt	Mgmt	For	For	For
1.2	Elect Joris Brinkerhoff	Mgmt	For	For	For
1.3	Elect Charles Cummings	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect Jeremy Ford	Mgmt	For	For	For
1.6	Elect J. Markham Green	Mgmt	For	For	For
1.7	Elect Jess Hay	Mgmt	For	For	For
1.8	Elect William Hill, Jr.	Mgmt	For	For	For
1.9	Elect W. Robert Nichols III	Mgmt	For	For	For
1.10	Elect C. Clifton Robinson	Mgmt	For	For	For
1.11	Elect Kenneth Russell	Mgmt	For	For	For
1.12	Elect Carl Webb	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Himax
Technologies,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HIMX	CUSIP 43289P106	09/28/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Hirotaiko
Holdings
Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
HIRO	CINS Y3226K100	01/28/2011	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Issuance of Warrants w/ Preemptive Rights	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 Agenda Item	N/A	N/A	N/A	N/A

Hirotaiko
Holdings
Berhad

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

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6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Hirotaiko
Holdings
Berhad

Ticker	Security ID:	Meeting Date		Meeting Status	
HIRO	CINS Y3226K100	06/23/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Malaysia				
Issue No.	Description				
1	Stock Split	Mgmt	For	For	For
2	Bonus Share Issuance	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Hochschild
Mining
Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
HOC	CINS G4611M107	02/08/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United Kingdom				
Issue No.	Description				
1	Disposal of Minority Interest	Mgmt	For	For	For

Hochschild
Mining
Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
HOC	CINS G4611M107	06/02/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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

Hogy Medical

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

Hopefluent Group
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
733	CINS G45992107	09/20/2010	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Bonus Share Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HopFed Bancorp,
Inc

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

HQ AB					
Ticker	Security ID:	Meeting Date	Meeting Status		
HQ	cins W3917K163	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Election of Individuals to Check Minutes	Mgmt	For	For	For
9	Compliance with Rules of Convocation	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	CEO's and Chairman's Addresses	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	Against	Against	For
15	Board Size	Mgmt	For	Abstain	Against
16	Directors and Auditors' Fees	Mgmt	For	Abstain	Against
17	Election of Directors	Mgmt	For	Abstain	Against
18	Nominating Committee	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Authority to Reduce Share Capital (to cover losses)	Mgmt	For	For	For
21	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For

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22	Authority to Reduce Share Capital	Mgmt	For	For	For
23	Approve Initiation of Legal Action Against Former Board of Directors, CEO, and Auditors for Damage to the Company	Mgmt	For	For	For
24	Shareholder Proposal Regarding Special Investigation (Swedish Shareholders' Association)	ShrHoldr	N/A	Against	N/A
25	Shareholder Proposal Regarding Special Investigation (Herma Securities AB)	ShrHoldr	N/A	Against	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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HQ AB Ticker	Security ID:	Meeting Date	Meeting Status		
HQ	cins W3917K163	06/17/2011	Voted		
Meeting Type	Country of Trade				
Special	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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	Shareholder Proposal Regarding Board Size	ShrHoldr	N/A	Abstain	N/A
11	Shareholder Proposal Regarding Board Composition	ShrHoldr	N/A	Abstain	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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HQ AB Ticker	Security ID:	Meeting Date	Meeting Status		
HQ	cins W3917K163	09/28/2010	Voted		
Meeting Type	Country of Trade				
Special	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

HRT
Participacoes
Petroleo
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Brazil				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Equity Incentive Plans	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Management Authority Thresholds	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For

HRT
Participacoes
Petroleo
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	04/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Brazil				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of UNX Energy	Mgmt	For	For	For
3	Increase in Capital	Mgmt	For	For	For
4	Approve Appraisal	Mgmt	For	For	For
5	Ratify Appraiser	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HRT
Participacoes
Petroleo
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	11/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reconciliation of Share Capital	Mgmt	For	For	For
3	Reconciliation of Share Capital	Mgmt	For	For	For
4	Unification of Directors' Terms	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HRT
Participacoes
Petroleo
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

Huabao
International
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
336	CINS G4639H122	08/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect CHU Lam Yiu	Mgmt	For	For	For
7	Elect LAU Chi Tak	Mgmt	For	For	For
8	Elect LEE Luk Shiu	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Yeager	Mgmt	For	For	For
1.2	Elect Mark Yeager	Mgmt	For	For	For
1.3	Elect Gary Eppen	Mgmt	For	For	For
1.4	Elect Charles Reaves	Mgmt	For	For	For
1.5	Elect Martin Slark	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Huchems Fine
Chemical
Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
69260	CINS Y3747D106	03/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Corporate Auditor's Fee	Mgmt	For	For	For

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5 Non-Voting Meeting Note N/A N/A N/A N/A

Hunter Douglas
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
HDG	CINS N4327C122	06/14/2011	Voted		
Meeting Type	Country of Trade				
Special	Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Report to the Shareholders	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For

Hunter Douglas
N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
HDG	CINS N4327C122	06/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands Antilles				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Appointment of Auditor	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

IAMGOLD
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Derek Bullock	Mgmt	For	For	For
1.2	Elect John Caldwell	Mgmt	For	For	For
1.3	Elect Donald Charter	Mgmt	For	For	For
1.4	Elect W. Robert Dengler	Mgmt	For	For	For
1.5	Elect Guy Dufresne	Mgmt	For	For	For

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1.6	Elect Stephen Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William Pugliese	Mgmt	For	For	For
1.9	Elect John Shaw	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ICON PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ICON	CUSIP 45103T107	07/19/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Given	Mgmt	For	Against	Against
3	Elect Thomas Lynch	Mgmt	For	For	For
4	Elect Declan McKeon	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

I dex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/05/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bradley Bell	Mgmt	For	For	For
1.2	Elect Lawrence Kingsley	Mgmt	For	For	For
1.3	Elect Gregory Milzcik	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Idexx
Laboratories,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Rebecca Henderson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

IFM Investments
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CTC	CUSIP 45172L100	11/12/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Donald Zhang	Mgmt	For	For	For
3	Elect Liang Pei	Mgmt	For	For	For
4	Elect Kevin Yung	Mgmt	For	For	For

II-VI
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
IIVI	CUSIP 902104108	11/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				

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1.1	Elect Peter W. Sognefest	Mgmt	For	For	For
1.2	Elect Francis J. Kramer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Image Sensing
Systems,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISNS	CUSIP 45244C104	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For	For	For
1.2	Elect James Bracke	Mgmt	For	For	For
1.3	Elect Michael Doyle	Mgmt	For	For	For
1.4	Elect Michael Eleftheriou	Mgmt	For	For	For
1.5	Elect Panos Michalopoulos	Mgmt	For	For	For
1.6	Elect James Murdakes	Mgmt	For	For	For
1.7	Elect Sven Wehrwein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Independence
Holding
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IHC	CUSIP 453440307	06/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Larry Graber	Mgmt	For	For	For
1.2	Elect David Kettig	Mgmt	For	For	For
1.3	Elect Allan Kirkman	Mgmt	For	For	For
1.4	Elect John Lahey	Mgmt	For	For	For
1.5	Elect Steven Lapin	Mgmt	For	For	For
1.6	Elect James Tatum	Mgmt	For	For	For
1.7	Elect Roy Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Integrated
Device
Technology,
Inc.

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

Integrated
Electrical
Services,
Inc.

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

Interactive
Brokers Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status	
IBKR	CUSIP 45841N107	04/28/2011	Voted	
Meeting Type	Country of Trade			
Annual	United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Thomas Peterffy	Mgmt	For	For	For
2	Elect Earl Nemser	Mgmt	For	For	For
3	Elect Paul Brody	Mgmt	For	For	For
4	Elect Milan Galik	Mgmt	For	For	For
5	Elect Lawrence Harris	Mgmt	For	For	For
6	Elect Hans Stoll	Mgmt	For	For	For
7	Elect Ivers Riley	Mgmt	For	For	For
8	Elect Robert Trudeau	Mgmt	For	For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Against

Intermec, Inc.

Ticker

IN

Meeting Type

Annual

Issue No.

Security ID:
CUSIP 458786100
Country of Trade
United States

Meeting Date
05/25/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Patrick Byrne	Mgmt	For	For	For
2	Elect Eric Draut	Mgmt	For	For	For
3	Elect Gregory Hinckley	Mgmt	For	For	For
4	Elect Lydia Kennard	Mgmt	For	For	For
5	Elect Allen Lauer	Mgmt	For	For	For
6	Elect Stephen Reynolds	Mgmt	For	For	For
7	Elect Steven Sample	Mgmt	For	For	For
8	Elect Oren Shaffer	Mgmt	For	For	For
9	Elect Larry Yost	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
13	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Abstain	Against

International

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Rectifier
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/12/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mary Cranston	Mgmt	For	For	For
1.2	Elect Thomas Lacey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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

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Intrepid Potash,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Elect Robert Jornayvaz III	Mgmt	For	For	For
2	Elect Hugh Harvey, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Invesco Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IVZ	CUSIP G491BT108	05/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rex Adams	Mgmt	For	For	For
2	Elect John Banham	Mgmt	For	For	For
3	Elect Denis Kessler	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
6	2011 Global Equity Incentive Plan	Mgmt	For	Abstain	Against
7	Ratification of Auditor	Mgmt	For	For	For

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Investcorp Bank BSC					
Ticker	Security ID:	Meeting Date		Meeting Status	
INVCORP	CINS 46129B203	09/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bahrain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Dividend on Preference Shares	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Ratification of Appointment of Sheikh Mohammed bin Isa Al Khalifa	Mgmt	For	For	For
9	Elect Abdul-Rahman Salim Al-Ateeqi	Mgmt	For	For	For
10	Elect Abdul Aziz Jassim Kanoo	Mgmt	For	For	For
11	Elect Nemir Amin Kirdar	Mgmt	For	For	For

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

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

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

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Investec Limited Security Purchase
and Option Scheme 2002 Trust
Deed

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

Investment AB
Kinnevik

Ticker	Security ID:	Meeting Date		Meeting Status	
KINV'B	CINS W4832D110	05/16/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Sweden				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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

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9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and Management Acts	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Compensation Guidelines	Mgmt	For	Abstain	Against
22	2011 Long-Term Incentive Program	Mgmt	For	Abstain	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ION Geophysical Corporation

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

IOOF Holdings Limited

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

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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 Roger Sexton	Mgmt	For	For	For
4	Elect Ian Blair	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD Christopher Kelaher)	Mgmt	For	For	For
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

ITT Educational
Services,
Inc.

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

Jacobs
Engineering
Group
Inc.

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

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Compensation

8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
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JDA Software Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JDAS	CUSIP 46612K108	05/26/2011		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect James Armstrong	Mgmt	For	For	For
2	Elect Hamish Brewer	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Jefferson Bancshares, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
JFBI	CUSIP 472375104	10/28/2010		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Terry Brimer	Mgmt	For	For	For
1.2	Elect H. Scott Reams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Jinpan International Limited

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

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 Jobstreet Corp.
 Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
JOBS	CINS Y44474107	06/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LIN See Yan	Mgmt	For	For	For
5	Elect LIM Chao Li	Mgmt	For	For	For
6	Elect NG Kay Yip	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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 Jos. A. Bank
 Clothiers,
 Inc.

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

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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K-Swiss Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
KSWS	CUSIP 482686102	06/01/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Fine	Mgmt	For	For	For
1.2	Elect Mark Louie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

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Kalbe Farma					
Ticker	Security ID:	Meeting Date		Meeting Status	
KLBF	CINS Y71287190	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports and Ratification of Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners	Mgmt	For	For	For
5	Director and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kangwon Land,

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Inc.

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

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

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Kearny Financial Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
KRNY	CUSIP 487169104	10/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Mazur, Jr.	Mgmt	For	For	For
1.2	Elect Matthew McClane	Mgmt	For	For	For
1.3	Elect John McGovern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Kennametal Inc.
Ticker Security ID: Meeting Date Meeting Status
KMT CUSIP 489170100 10/26/2010 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
Mgmt

1.1	Elect Carlos Cardoso	Mgmt	For	For	For
1.2	Elect Larry Yost	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Stock and Incentive Plan of 2010	Mgmt	For	For	For

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Kennedy-Wilson
Holdings,
Inc.
Ticker Security ID: Meeting Date Meeting Status
KW CUSIP 489398107 06/23/2011 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag
Mgmt

1.1	Elect Jerry Solomon	Mgmt	For	For	For
1.2	Elect David Minella	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Conversion of Series B Preferred Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Kennedy-Wilson
Holdings,
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	08/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For
1.2	Elect Stanley Zax	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Issuance of Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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 Kid Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KID	CUSIP 49375T100	07/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Raphael Benaroya	Mgmt	For	For	For
1.2	Elect Mario Ciampi	Mgmt	For	For	For
1.3	Elect Bruce Crain	Mgmt	For	For	For
1.4	Elect Fredrick Horowitz	Mgmt	For	For	For
1.5	Elect Hugh Rovit	Mgmt	For	For	For
1.6	Elect Salvatore Salibello	Mgmt	For	For	For
1.7	Elect John Schaefer	Mgmt	For	For	For
1.8	Elect Michael Zimmerman	Mgmt	For	For	For

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 Kimball
 International,
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBALB	CUSIP 494274103	10/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jack Wentworth	Mgmt	For	For	For

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 Kimber Resources
 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 49435N101	12/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Leanne Baker	Mgmt	For	For	For
1.2	Elect R. Dennis Bergen	Mgmt	For	For	For
1.3	Elect Gordon Cummings	Mgmt	For	For	For
1.4	Elect Frederick Graybeal	Mgmt	For	For	For
1.5	Elect Peter Nixon	Mgmt	For	For	For
1.6	Elect James Pupilava	Mgmt	For	For	For
1.7	Elect Stephen Quin	Mgmt	For	For	For
1.8	Elect Donald Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For

Kinetic
Concepts,
Inc.

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

Kingboard
Chemical
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
148	CINS G52562140	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect CHEUNG Kwok Wing	Mgmt	For	For	For
5	Elect CHEN Maosheng	Mgmt	For	For	For

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6	Elect Christopher CHENG Wai Chee	Mgmt	For	Against	Against
7	Elect TSE Kam 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Kingboard
Chemical
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
148	CINS G52562140	05/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special	Cayman Islands				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Agreements and Annual Caps	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingsgate
Consolidated
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KCN	CINS Q5318K103	11/18/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Australia				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1	Re-elect Craig Carracher	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Abstain	Against
3	Amendments to the Constitution	Mgmt	For	For	For

Kirby Corporation

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

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KKR Financial
Holdings
LLC

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

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Kossan Rubber
Industries
Berhad

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

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2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kuang Yong	Mgmt	For	For	For
4	Elect LIM Kwan Hwa	Mgmt	For	For	For
5	Elect TONG Siew Choo	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd.	Mgmt	For	For	For
9	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd.	Mgmt	For	For	For
10	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

Lamar Advertising Company

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

Landauer, Inc.
Ticker

Security ID: Meeting Date Meeting Status

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

Landstar System,
Inc.

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

Lawson Products,
Inc.

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

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Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Amendment to the 2009 Equity Compensation Plan	Mgmt	For	Abstain	Against

Lazard Ltd

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

Lear Corporation

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

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Leucadia
National
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LUK	CUSIP 527288104	05/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ian Cumming	Mgmt	For	For	For
1.2	Elect Paul Dougan	Mgmt	For	For	For
1.3	Elect Alan Hirschfield	Mgmt	For	For	For
1.4	Elect James Jordan	Mgmt	For	For	For
1.5	Elect Jeffrey Keil	Mgmt	For	For	For
1.6	Elect Jesse Nichols III	Mgmt	For	For	For
1.7	Elect Michael Sorkin	Mgmt	For	For	For
1.8	Elect Joseph Steinberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	2011 Senior Executive Warrant Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Lewis Group Ltd.

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

Li Ning Company

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Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2331	CINS G5496K124	05/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHU Wah Hui	Mgmt	For	For	For
6	Elect James WEI Chun Hsien	Mgmt	For	For	For
7	Elect WANG Ya Fei	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	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

Lincoln Electric
Holdings,
Inc.

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

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LiveWire Mobile,
Inc.

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

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

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LSI Corporation

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

Lufkin
Industries,
Inc.

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

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Luk Fook
Holdings
(International)
Limited

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

Luminex
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LMNX	CUSIP 55027E102	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fred Goad, Jr.	Mgmt	For	For	For
1.2	Elect Jim Kever	Mgmt	For	For	For
1.3	Elect Jay Johnston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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M&T Bank
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect Robert Bennett	Mgmt	For	For	For
1.3	Elect C. Angela Bontempo	Mgmt	For	For	For
1.4	Elect Robert Brady	Mgmt	For	For	For
1.5	Elect Michael Buckley	Mgmt	For	For	For
1.6	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.7	Elect Mark Czarnecki	Mgmt	For	For	For
1.8	Elect Gary Geisel	Mgmt	For	For	For
1.9	Elect Patrick Hodgson	Mgmt	For	For	For
1.10	Elect Richard King	Mgmt	For	For	For
1.11	Elect Jorge Pereira	Mgmt	For	For	For
1.12	Elect Michael Pinto	Mgmt	For	For	For
1.13	Elect Melinda Rich	Mgmt	For	For	For
1.14	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.15	Elect Herbert Washington	Mgmt	For	For	For
1.16	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Maharashtra
Seamless
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MAHSEAMLES	CINS Y5405N144	09/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Uday Agarwal	Mgmt	For	For	For
4	Re-elect Dinesh Parikh	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of S. Jindal as Managing Director; Approval of Compensation	Mgmt	For	For	For

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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of S.P. Raj as Executive Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Majesco Entertainment Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COOL	CUSIP 560690208	04/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Allan Grafman	Mgmt	For	For	For
1.2	Elect Stephen Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	03/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Stock Split	Mgmt	For	For	For
2	Amendments to By-Laws	Mgmt	For	For	For

Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/09/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1.1	Elect Edward Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For

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1.3	Elect David Fennell	Mgmt	For	For	For
1.4	Elect Francis McGuire	Mgmt	For	For	For
1.5	Elect Janice Rennie	Mgmt	For	For	For
1.6	Elect David Tennant	Mgmt	For	For	For
1.7	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Stock Option Plan	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

Manpower Inc.
Ticker
MAN
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 56418H100
Country of Trade
United States
Description

Meeting Date
05/03/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Cari Dominguez	Mgmt	For	For	For
2	Elect Roberto Mendoza	Mgmt	For	For	For
3	Elect Elizabeth Sartain	Mgmt	For	For	For
4	Elect Edward Zore	Mgmt	For	For	For
5	Elect William Downe	Mgmt	For	For	For
6	Elect Patricia Hemingway Hall	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Corporate Senior Management Annual Incentive Pool Plan	Mgmt	For	Abstain	Agains
9	2011 Equity Incentive Plan	Mgmt	For	Abstain	Agains
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

ManTech
International
Corporation

Ticker
MANT
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 564563104
Country of Trade
United States
Description

Meeting Date
05/12/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Pedersen	Mgmt	For	For	For
1.2	Elect Richard Armitage	Mgmt	For	For	For
1.3	Elect Mary Bush	Mgmt	For	For	For
1.4	Elect Barry Campbell	Mgmt	For	For	For
1.5	Elect Walter Fatzinger, Jr.	Mgmt	For	For	For

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

Manutan
International
SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MAN	CINS F60060104	03/11/2011		Voted	
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	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	Severance Agreement (Brigitte Auffret)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	Against	Against
10	Elect Jean-Claude Sarazin	Mgmt	For	For	For
11	Appointment of Alternate Auditor	Mgmt	For	For	For
12	Relocation of Corporate Headquarters	Mgmt	For	For	For
13	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public	Mgmt	For	For	For

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

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

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Mardin Cimento
Sanayi VE
Ticaret
AS

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

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Members and Statutory
Auditors

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

Markel
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MKL	CUSIP 570535104	05/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.2	Elect Douglas Eby	Mgmt	For	For	For
1.3	Elect Stewart Kasen	Mgmt	For	For	For
1.4	Elect Alan Kirshner	Mgmt	For	For	For
1.5	Elect Lemuel Lewis	Mgmt	For	For	For
1.6	Elect Darrell D. Martin	Mgmt	For	For	For
1.7	Elect Anthony Markel	Mgmt	For	For	For
1.8	Elect Steven Markel	Mgmt	For	For	For
1.9	Elect Jay Weinberg	Mgmt	For	For	For
1.10	Elect Debora Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Mauritius
Commercial Bank
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MCB	CINS V6142J100	12/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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MAXIMUS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMS	CUSIP 577933104	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1	Elect Russell Beliveau	Mgmt	For	For	For
1.2	Elect John Haley	Mgmt	For	For	For
1.3	Elect Marilyn Seymann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Mayr Melnhof
Karton
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MAYR	CINS A42818103	04/27/2011	Voted		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Medusa Mining
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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MML	CINS Q59444101	10/06/2010		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Amendments to Constitution	Mgmt	For	For	For
2	Adopt Proportional Takeover Provisions	Mgmt	For	For	For

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Medusa Mining Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MML	CINS Q59444101	11/17/2010		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Andrew Teo	Mgmt	For	For	For
3	Elect Peter Jones	Mgmt	For	For	For
4	Re-elect Robert Weinberg	Mgmt	For	For	For
5	Approve Issue of Options (Consultant Nicholas Sayce)	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

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Megastudy

Ticker	Security ID:	Meeting Date		Meeting Status	
72870	CINS Y59327109	03/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KO Ji Soo	Mgmt	For	For	For
3	Elect PARK Seung Dong	Mgmt	For	For	For
4	Elect CHUNG Dong Sik	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fees	Mgmt	For	For	For

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Mercury Computer Systems,

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Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRCY	CUSIP 589378108	10/21/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Bass	Mgmt	For	For	For
1.2	Elect Michael Daniels	Mgmt	For	For	For
1.3	Elect Lee Steele	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Mettler-Toledo
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTD	CUSIP 592688105	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Spoerry	Mgmt	For	For	For
2	Elect CHU Wah Hui	Mgmt	For	For	For
3	Elect Francis Contino	Mgmt	For	For	For
4	Elect Olivier Filliol	Mgmt	For	For	For
5	Elect Michael Kelly	Mgmt	For	For	For
6	Elect Martin Madaus	Mgmt	For	For	For
7	Elect Hans Ulrich Maerki	Mgmt	For	For	For
8	Elect George Milne, Jr.	Mgmt	For	For	For
9	Elect Thomas Salice	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	POBS Plus Incentive System for Group Management	Mgmt	For	Abstain	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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MGP Ingredients,
Inc.

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

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Speirs	Mgmt	For	For	For

Michael Page
International
plc

Ticker MPI Meeting Type Annual Issue No.	Security ID: CINS G68694119 Country of Trade United Kingdom Description	Meeting Date 05/20/2011	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sir Adrian Montague	Mgmt	For	For	For
4	Elect Stephen Ingham	Mgmt	For	For	For
5	Elect Charles-Henri Dumon	Mgmt	For	For	For
6	Elect Ruby McGregor-Smith	Mgmt	For	For	For
7	Elect Tim Miller	Mgmt	For	For	For
8	Elect Stephen Puckett	Mgmt	For	For	For
9	Elect Hubert Reid	Mgmt	For	For	For
10	Elect Reg Sindall	Mgmt	For	For	For
11	Directors' Remuneration Report	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Midland Holdings
Limited

Ticker 1200 Meeting Type Annual Issue No.	Security ID: CINS G4491W100 Country of Trade Bermuda Description	Meeting Date 05/17/2011	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 CHEUNG Kam Shing	Mgmt	For	For	For
6	Elect Kitty IP Kit Yee	Mgmt	For	Against	Against
7	Elect Louis KOO Fook Sun	Mgmt	For	For	For
8	Elect SUN Tak Chiu	Mgmt	For	For	For
9	Elect Wilson WANG Ching Miao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Minth Group
Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
425	CINS G6145U109	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHAO Feng	Mgmt	For	For	For
6	Elect Mikio NATSUME	Mgmt	For	For	For
7	Elect Yu ZHENG	Mgmt	For	Against	Against
8	Elect KAWAGUCHI Kiyoshi	Mgmt	For	For	For
9	Elect HE Dong Han	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

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Mizuho
Securities
Company Limited
(fka Shinko

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Securities
Company
Ltd.)

Ticker	Security ID:	Meeting Date	Meeting Status		
8606	CINS J73348104	06/22/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Elect Keisuke Yokoo	Mgmt	For	For	For
4	Elect Hideo Abe	Mgmt	For	For	For
5	Elect Hiroshi Motoyama	Mgmt	For	For	For
6	Elect Hideki Nagasaki	Mgmt	For	For	For
7	Elect Hajime Saitoh	Mgmt	For	For	For
8	Elect Shuichi Gotoh	Mgmt	For	For	For
9	Elect Yoshinobu Shigeji	Mgmt	For	Against	Against

Mohawk
Industries,
Inc.

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

Molex
Incorporated

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

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

MoneyGram
International,
Inc.

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

MoneyGram
International,
Inc.

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

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3 Right to Adjourn Special Meeting Mgmt For For For

Monster
Worldwide,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWW	CUSIP 611742107	06/07/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Salvatore Iannuzzi	Mgmt	For	For	For
2	Elect John Gaulding	Mgmt	For	For	For
3	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
4	Elect Cynthia McCague	Mgmt	For	For	For
5	Elect Jeffrey Rayport	Mgmt	For	For	For
6	Elect Roberto Tuniola	Mgmt	For	For	For
7	Elect Timothy Yates	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Montpelier Re
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRH	CUSIP G62185106	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Clement Dwyer, Jr.	Mgmt	For	For	For
2	Elect Christopher Harris	Mgmt	For	For	For
3	Elect John Heller III	Mgmt	For	For	For
4	Elect Ian Winchester	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Moog, Inc.
Ticker          Security ID:          Meeting Date          Meeting Status
MOG.A          CUSIP  615394202    01/12/2011          Voted
Meeting Type   Country of Trade
Annual         United States
Issue No.      Description          Proponent    Mgmt Rec    Vote Cast    For/Ag
                                                Mgmt

1.1            Elect Albert Myers    Mgmt         For         For         For
1.2            Elect Raymond Boushie Mgmt         For         For         For
2              Ratification of Auditor Mgmt         For         For         For
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Morningstar, Inc.
Ticker          Security ID:          Meeting Date          Meeting Status
MORN           CUSIP  617700109    05/17/2011          Voted
Meeting Type   Country of Trade
Annual         United States
Issue No.      Description          Proponent    Mgmt Rec    Vote Cast    For/Ag
                                                Mgmt

1              Elect Joe Mansueto    Mgmt         For         For         For
2              Elect Don Phillips    Mgmt         For         For         For
3              Elect Cheryl Francis  Mgmt         For         For         For
4              Elect Steven Kaplan   Mgmt         For         For         For
5              Elect Bill Lyons      Mgmt         For         For         For
6              Elect Jack Noonan     Mgmt         For         For         For
7              Elect Paul Sturm      Mgmt         For         For         For
8              Elect Hugh Zentmyer   Mgmt         For         For         For
9              2011 Stock Incentive Plan Mgmt         For         Abstain     Against
10             Advisory Vote on Executive Compensation Mgmt         For         Abstain     Against

11             Frequency of Advisory Vote on Executive Compensation Mgmt         3 Years     Abstain     Against

12             Ratification of Auditor Mgmt         For         For         For
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Mosaic Company
Ticker          Security ID:          Meeting Date          Meeting Status
MOS             CUSIP  61945A107    05/11/2011          Voted
Meeting Type   Country of Trade
Special        United States
Issue No.      Description          Proponent    Mgmt Rec    Vote Cast    For/Ag
                                                Mgmt

1              Recapitalization and Spin-off Mgmt         For         For         For
2              Right to Adjourn Meeting Mgmt         For         For         For
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Moshi Moshi
Hotline

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

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MSC Industrial
Direct Co.,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3	Elect Charles Boehlke	Mgmt	For	For	For
1.4	Elect Jonathan Byrnes	Mgmt	For	For	For
1.5	Elect Roger Fradin	Mgmt	For	For	For
1.6	Elect Erik Gershwind	Mgmt	For	For	For
1.7	Elect Louise Goeser	Mgmt	For	For	For
1.8	Elect Denis Kelly	Mgmt	For	For	For
1.9	Elect Philip Peller	Mgmt	For	For	For
2	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Mueller Water
Products,
Inc.

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

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					Mgmt
1.1	Elect Donald Boyce	Mgmt	For	For	For
1.2	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.3	Elect Shirley Franklin	Mgmt	For	For	For
1.4	Elect Gregory Hyland	Mgmt	For	For	For
1.5	Elect Jerry Kolb	Mgmt	For	For	For
1.6	Elect Joseph Leonard	Mgmt	For	For	For
1.7	Elect Mark O'Brien	Mgmt	For	For	For
1.8	Elect Bernard Rethore	Mgmt	For	For	For
1.9	Elect Neil Springer	Mgmt	For	For	For
1.10	Elect Lydia Thomas	Mgmt	For	For	For
1.11	Elect Michael Tokarz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	03/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Gerald Hellerman	Mgmt	For	For	For
1.3	Elect Warren Holtsberg	Mgmt	For	For	For
1.4	Elect Robert Knapp	Mgmt	For	For	For
1.5	Elect William Taylor	Mgmt	For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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MWI Veterinary Supply, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWIV	CUSIP 55402X105	02/08/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For
1.5	Elect A. Craig Olson	Mgmt	For	For	For

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1.6	Elect Robert Rebholtz, Jr.	Mgmt	For	For	For
1.7	Elect William Robison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

MyState Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MYS	CINS Q64892104	10/29/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Michael Vertigan	Mgmt	For	For	For
3	Re-elect Miles Hampton	Mgmt	For	For	For
4	Re-elect Tim Gourlay	Mgmt	For	For	For
5	Re-elect Anthony Reidy	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD John Gilbert)	Mgmt	For	Abstain	Against
8	Approve Termination Benefits	Mgmt	For	Abstain	Against

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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National Oilwell
Varco,
Inc.

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

Nava Bharat
Ventures
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NBVENTURE	CINS Y6254S143	08/16/2010	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Chalasani Prasad	Mgmt	For	For	For
4	Elect Edayathimangalam Shekar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

NCI Building

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Systems,
Inc

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

Neo Material
Technologies
Inc.

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

Net 1 UEPS
Technologies,
Inc.

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

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					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	Ratification of Auditor	Mgmt	For	For	For

NetEase.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NTES	CUSIP 64110W102	09/02/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag	Mgmt
Annual	United States					
Issue No.	Description					
1	Elect William Ding	Mgmt	For	For	For	For
2	Elect Alice Cheng	Mgmt	For	For	For	For
3	Elect Denny Lee	Mgmt	For	For	For	For
4	Elect Joseph Tong	Mgmt	For	For	For	For
5	Elect Lun Feng	Mgmt	For	For	For	For
6	Elect Michael Leung	Mgmt	For	For	For	For
7	Elect Michael Tong	Mgmt	For	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For	For

NetScout
Systems,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NTCT	CUSIP 64115T104	09/08/2010	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Anil Singhal	Mgmt	For	For	For	For
1.2	Elect John Egan	Mgmt	For	For	For	For
1.3	Elect Stuart McGuigan	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For

NeuStar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NSR	CUSIP 64126X201	06/22/2011	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag	Mgmt
Annual	United States					
Issue No.	Description					

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1	Elect James Cullen	Mgmt	For	For	For
2	Elect Joel Friedman	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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New Gold Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NGD	CUSIP 644535106	05/04/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James Estey	Mgmt	For	Withhold	Against
2.2	Elect Robert Gallagher	Mgmt	For	For	For
2.3	Elect Vahan Kololian	Mgmt	For	For	For
2.4	Elect Martyn Konig	Mgmt	For	For	For
2.5	Elect Pierre Lassonde	Mgmt	For	For	For
2.6	Elect Craig Nelsen	Mgmt	For	For	For
2.7	Elect Randall Oliphant	Mgmt	For	For	For
2.8	Elect Raymond Threlkeld	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For

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New World Department Store China Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
825	CINS G65007109	07/27/2010		Voted	
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition	Mgmt	For	For	For
3	Supplemental Master Leasing Agreement and Revised Annual Caps	Mgmt	For	For	For

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New World
Department

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Store China
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
825	CINS G65007109	11/23/2010	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Framework Agreement	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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New World
Department
Store China
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
825	CINS G65007109	11/23/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Henry CHENG Kar Shun	Mgmt	For	For	For
6	Elect Adrian CHENG Chi-Kong	Mgmt	For	For	For
7	Elect AU Tak-Cheong	Mgmt	For	For	For
8	Elect Lynda NGAN Man-Ying	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Newport
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWP	CUSIP 651824104	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Oleg Khaykin	Mgmt	For	For	For
1.2	Elect Peter Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Nihon Kohden		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2011		Voted	
6849	CINS J50538115				
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kazuo Ogino	Mgmt	For	For	For
4	Elect Fumio Suzuki	Mgmt	For	For	For
5	Elect Eishi Harasawa	Mgmt	For	For	For
6	Elect Kenji Hakuta	Mgmt	For	For	For
7	Elect Toshifumi Kamihirata	Mgmt	For	For	For
8	Elect Toshitsugu Izawa	Mgmt	For	For	For
9	Elect Yoshito Tsukahara	Mgmt	For	For	For
10	Elect Takashi Tamura	Mgmt	For	For	For
11	Elect Toshinobu Mayuzumi	Mgmt	For	For	For
12	Elect Hiroshi Aida	Mgmt	For	For	For
13	Elect Tatsuya Nakagawa	Mgmt	For	For	For
14	Elect Masaya Yamauchi	Mgmt	For	For	For
15	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For

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NN, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2011		Voted	
NNBR	CUSIP 629337106				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect G. Ronald Morris	Mgmt	For	For	For
1.2	Elect Steven Warshaw	Mgmt	For	For	For
2	2011 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

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Compensation

5	Ratification of Auditor	Mgmt	For	For	For
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Nokian Renkaat Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
NRE1V	CINS X5862L103	04/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	03/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Keithley	Mgmt	For	For	For
1.2	Elect Mary Puma	Mgmt	For	For	For
1.3	Elect William Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Northam Platinum
Limited

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

Northam Platinum
Limited

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

Northgate
Minerals
Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
NGX	CUSIP 666416102	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mark Daniel	Mgmt	For	For	For
1.2	Elect Paul Dowd	Mgmt	For	For	For
1.3	Elect Patrick Downey	Mgmt	For	For	For
1.4	Elect Richard Hall	Mgmt	For	For	For
1.5	Elect Douglas Hayhurst	Mgmt	For	Withhold	Against
1.6	Elect Terrence Lyons	Mgmt	For	For	For
1.7	Elect Conrad Pinette	Mgmt	For	For	For
1.8	Elect Kenneth Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Browning	Mgmt	For	Withhold	Against
1.2	Elect Victoria Haynes	Mgmt	For	For	For
1.3	Elect Christopher Kearney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Ocwen Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
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OCN	CUSIP	675746309	05/12/2011	Voted	
Meeting Type	Country of Trade	United States			
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.					
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect David Reiner	Mgmt	For	For	For
1.6	Elect Robert Salcetti	Mgmt	For	For	For
1.7	Elect Barry Wish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Odontoprev SA	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS P7344M104	04/15/2011	Voted		
ODPV3	Country of Trade				
Meeting Type	Brazil				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Abstain	Against
7	Election of Supervisory Council	Mgmt	For	For	For

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Odontoprev SA	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS P7344M104	07/01/2010	Voted		
ODPV3	Country of Trade				
Meeting Type	Brazil				
Special	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of Appointment of Auditor	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For

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

Oil States International, Inc.

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

Old Point Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OPOF	CUSIP 680194107	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Chisman	Mgmt	For	For	For
1.2	Elect Richard Clark	Mgmt	For	For	For
1.3	Elect Russell Evans, Jr.	Mgmt	For	For	For
1.4	Elect Michael Glasser	Mgmt	For	For	For
1.5	Elect Arthur Greene	Mgmt	For	For	For
1.6	Elect Stephen Harris	Mgmt	For	For	For
1.7	Elect John Ishon	Mgmt	For	For	For
1.8	Elect John Morgan II	Mgmt	For	For	For
1.9	Elect Louis Morris	Mgmt	For	For	For

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1.10	Elect Robert Riddle	Mgmt	For	For	For
1.11	Elect H. Robert Schappert	Mgmt	For	For	For
1.12	Elect Robert Shuford, Sr.	Mgmt	For	For	For
1.13	Elect Robert Shuford, Jr.	Mgmt	For	For	For
1.14	Elect Ellen Thacker	Mgmt	For	For	For
1.15	Elect Joseph Witt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Om Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OMG	CUSIP 670872100	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Reidy	Mgmt	For	For	For
1.2	Elect Joseph Scaminace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHoldr	Against	Against	For

On Assignment,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jonathan Holman	Mgmt	For	For	For
1.2	Elect Peter Dameris	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Otsuka
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4768	CINS J6243L107	03/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yuji Ohtsuka	Mgmt	For	For	For
5	Elect Kazuhide Hamada	Mgmt	For	For	For
6	Elect Kazuyuki Katakura	Mgmt	For	For	For
7	Elect Toshiyasu Takahashi	Mgmt	For	For	For
8	Elect Kimio Shiokawa	Mgmt	For	For	For
9	Elect Katsuhiko Yano	Mgmt	For	For	For
10	Elect Kohji Yama	Mgmt	For	For	For
11	Elect Hironobu Saitoh	Mgmt	For	For	For
12	Elect Yasuhiro Wakamatsu	Mgmt	For	For	For
13	Elect Hironobu Tsurumi	Mgmt	For	For	For
14	Elect Mitsuya Hirose	Mgmt	For	For	For
15	Elect Minoru Sakurai	Mgmt	For	For	For
16	Elect Kiyoshi Nakano	Mgmt	For	For	For
17	Retirement Allowances for Director(s)	Mgmt	For	For	For

Pacific Textiles
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	04/29/2011	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Caps for the Continuing Connected Transactions	Mgmt	For	For	For
4	Spin-Off	Mgmt	For	For	For
5	Waiver	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pacific Textiles

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Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	08/27/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSANG Kang Po	Mgmt	For	For	For
6	Elect CHOI Kin Chung	Mgmt	For	For	For
7	Elect Michael CHAN Yue Kwong	Mgmt	For	For	For
8	Elect Nigel SZE Kwok Wing	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pacific Textiles
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	10/08/2010	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Master Agreement	Mgmt	For	For	For

Pan American
Silver
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/18/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ross Beaty	Mgmt	For	For	For

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1.2	Elect Geoffrey Burns	Mgmt	For	For	For
1.3	Elect Robert Pirooz	Mgmt	For	For	For
1.4	Elect William Fleckenstein	Mgmt	For	For	For
1.5	Elect Michael Maloney	Mgmt	For	For	For
1.6	Elect David Press	Mgmt	For	For	For
1.7	Elect Walter Segsworth	Mgmt	For	For	For
1.8	Elect Michael Carroll	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PAREXEL
International
Corporation

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

Paris Orleans SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PAOR	CINS F70927144	09/27/2010	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Form of Dividend Payment	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transaction (Purchase of Partnership Shares)	Mgmt	For	For	For
9	Related Party Transaction (Services Agreement)	Mgmt	For	For	For
10	Elect Eric de Rothschild	Mgmt	For	For	For
11	Elect Andre Levy-Lang	Mgmt	For	For	For
12	Elect Martin Bouygues	Mgmt	For	For	For
13	Elect Claude Chouraqui	Mgmt	For	For	For

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

Partners Group Holding

Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
PGHN	CINS H6120A101				
Annual	Switzerland				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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Pason Systems Inc.

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

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Patriot Transportation Holding, Inc.

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

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Peapack-Gladstone
Financial
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGC	CUSIP 704699107	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anthony Consi, II	Mgmt	For	For	For
1.2	Elect Pamela Hill	Mgmt	For	For	For
1.3	Elect Frank Kissel	Mgmt	For	For	For
1.4	Elect John Kissel	Mgmt	For	For	For
1.5	Elect James Lamb	Mgmt	For	For	For
1.6	Elect Edward Merton	Mgmt	For	For	For
1.7	Elect F. Duffield Meyercord	Mgmt	For	For	For
1.8	Elect John Mulcahy	Mgmt	For	For	For
1.9	Elect Robert Rogers	Mgmt	For	For	For
1.10	Elect Philip Smith, III	Mgmt	For	For	For
1.11	Elect Craig Spengeman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Perceptron, Inc.

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

Perficient, Inc.

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

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					Mgmt
1.1	Elect Jeffrey Davis	Mgmt	For	For	For
1.2	Elect Ralph Derrickson	Mgmt	For	For	For
1.3	Elect Edward Glotzbach	Mgmt	For	For	For
1.4	Elect John Hamlin	Mgmt	For	For	For
1.5	Elect James Kackley	Mgmt	For	For	For
1.6	Elect David Lundeen	Mgmt	For	For	For
1.7	Elect David May	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Friel	Mgmt	For	For	For
2	Elect Nicholas Lopardo	Mgmt	For	For	For
3	Elect Alexis Michas	Mgmt	For	For	For
4	Elect James Mullen	Mgmt	For	For	For
5	Elect Vicki Sato	Mgmt	For	For	For
6	Elect Gabriel Schmergel	Mgmt	For	For	For
7	Elect Kenton Sicchitano	Mgmt	For	For	For
8	Elect Patrick Sullivan	Mgmt	For	For	For
9	Elect G. Robert Tod	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Perpetual Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PPT	CINS Q9239H108	10/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Re-elect E. Paul McClintock	Mgmt	For	For	For
2	Elect Paul Brasher	Mgmt	For	For	For

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3	Elect Philip Bullock	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

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Pfeiffer Vacuum
Technology
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PFV	CINS D6058X101	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Compensation Policy	Mgmt	For	Abstain	Against
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For
12	Elect Michael Oltmanns	Mgmt	For	For	For
13	Elect Gotz Timmerbeil	Mgmt	For	For	For
14	Elect Wilfried Glaum	Mgmt	For	For	For
15	Elect Wolfgang Lust	Mgmt	For	For	For

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Pharmaceutical
Product
Development,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PPDI	CUSIP 717124101	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Vaughn Bryson	Mgmt	For	For	For
1.3	Elect Fredric Eshelman	Mgmt	For	For	For
1.4	Elect Frederick Frank	Mgmt	For	For	For
1.5	Elect Robert Ingram	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect Ralph Snyderman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	Abstain	Against

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Compensation

4	Ratification of Auditor	Mgmt	For	For	For
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Pharmacyclics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PCYC	CUSIP 716933106	12/09/2010	Voted

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

1.1	Elect Robert Booth	Mgmt	For	For	For
1.2	Elect Robert Duggan	Mgmt	For	For	For
1.3	Elect Gwen Fyfe	Mgmt	For	For	For
1.4	Elect Roy Hardiman	Mgmt	For	For	For
1.5	Elect Minesh Mehta	Mgmt	For	For	For
1.6	Elect David Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For

2	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	Abstain	Against
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3	Ratification of Auditor	Mgmt	For	For	For
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Phatra Capital
Public Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHATRA	CINS Y6893X115	04/28/2011	Voted

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report on Results of Operation	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Suvit Mapaisansin	Mgmt	For	For	For
7	Elect Norachet Sangruji	Mgmt	For	For	For
8	Elect Varakorn Samakoses	Mgmt	For	For	For
9	Elect Uthai Tanlamai	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	Acknowledge Company's Policy and Business Plan	Mgmt	For	For	For
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13 Transaction of Other Business Mgmt For Against Against

Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
752	CINS G7082H127	03/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect James CHIA Song Heng	Mgmt	For	For	For
5	Elect MOK Pui Keung	Mgmt	For	For	For
6	Elect Frank LEE Kee Wai	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final Dividends	Mgmt	For	For	For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ron Langley	Mgmt	For	For	For
2	Elect John Hart	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For

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Platinum Asset
Management
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTM	CINS Q7587R108	11/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Margaret Towers	Mgmt	For	For	For
4	Amendments to Constitution	Mgmt	For	For	For

Platinum
Underwriters
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTP	CUSIP G7127P100	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Dan Carmichael	Mgmt	For	For	For
1.2	Elect A. John Hass	Mgmt	For	For	For
1.3	Elect Antony Lancaster	Mgmt	For	For	For
1.4	Elect Edmund Megna	Mgmt	For	For	For
1.5	Elect Michael Price	Mgmt	For	For	For
1.6	Elect James Slattery	Mgmt	For	For	For
1.7	Elect Christopher Steffen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Plexus Corp.
Ticker
PLXS
Meeting Type
Annual
Issue No.

Security ID:	Meeting Date	Meeting Status		
CUSIP 729132100	02/16/2011	Voted		
Country of Trade				
United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1.1	Elect Ralf Boer	Mgmt	For	Withhold	Against
1.2	Elect Stephen Cortinovis	Mgmt	For	For	For
1.3	Elect David Drury	Mgmt	For	For	For
1.4	Elect Dean Foate	Mgmt	For	For	For
1.5	Elect Peter Kelly	Mgmt	For	For	For
1.6	Elect Phil Martens	Mgmt	For	For	For
1.7	Elect John Nussbaum	Mgmt	For	For	For
1.8	Elect Michael Schrock	Mgmt	For	For	For
1.9	Elect Mary Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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

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

Meeting Date
 11/18/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kenneth Hanks	Mgmt	For	For	For
1.2	Elect R. Clayton Mulford	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Powell
 Industries,
 Inc.

Ticker
 POWL
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 739128106
 Country of Trade
 United States
 Description

Meeting Date
 02/23/2011

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eugene Butler	Mgmt	For	For	For
1.2	Elect Christopher Cragg	Mgmt	For	For	For
1.3	Elect Bonnie Hancock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Power
Integrations,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	06/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan Bickell	Mgmt	For	For	For
1.3	Elect Nicholas Brathwaite	Mgmt	For	For	For
1.4	Elect James Fiebiger	Mgmt	For	For	For
1.5	Elect William George	Mgmt	For	For	For
1.6	Elect Balakrishnan Iyer	Mgmt	For	For	For
1.7	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.8	Elect Steven Sharp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Precision
Castparts
Corp.

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

Preformed Line
Products

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Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	04/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect Richard Gascoigne	Mgmt	For	For	For
1.2	Elect Barbara Ruhlman	Mgmt	For	For	For
1.3	Elect Robert Ruhlman	Mgmt	For	For	For
2	Amendment to the Long Term Incentive Plan of 2008	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For

Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect Lucian Bloodworth	Mgmt	For	For	For
1.2	Elect Robert Flowers	Mgmt	For	For	For
1.3	Elect Ann Putallaz	Mgmt	For	For	For
1.4	Elect Drayton Nabers, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

PT BW Plantation
TBK

Ticker	Security ID:	Meeting Date	Meeting Status		
BWPT	CINS Y711AG108	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia	Proponent	Mgmt Rec	Vote Cast	For/Ag
Issue No.	Description				

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					Mgmt
1	Approve Annual Report	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Report on Utilization of Funds	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against
7	Transaction of Other Business	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pulse
Electronics
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PULS	CUSIP 74586W106	05/18/2011	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Plurality Voting for Contested Director Elections	Mgmt	N/A	TNA	N/A
2.1	Elect Timothy Brog	Mgmt	N/A	TNA	N/A
2.2	Elect James Dennedy	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

Pulse
Electronics
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PULS	CUSIP 74586W106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Plurality Voting for Contested Director Elections	Mgmt	For	For	For
2.1	Elect C. Mark Melliar-Smith	Mgmt	For	For	For

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

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 Questcor
 Pharmaceuticals,
 Inc.

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

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 Qunxing Paper
 Holdings
 Company
 Limited

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

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Annual Issue No.	Cayman Islands Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Agains
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHU Yu Guo	Mgmt	For	Against	Agains
6	Elect SUN Rui Fang	Mgmt	For	For	For
7	Elect ZHAO Wei	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Agains
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Agains
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Raffles Education Corp. Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E6D	CINS ADPV11509	03/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Consolidation	Mgmt	For	For	For
3	Adaption of the New Raffles Education Corporation Employees' Share Option Scheme (Year 2011)	Mgmt	For	For	For
4	Participation of Mr. CHEW Hua Seng in the New Scheme	Mgmt	For	Against	Agains

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Raffles Education Corp. Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E6D	CINS ADPV11509	10/21/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Directors' Fees	Mgmt	For	For	For
3	Elect TAN Teck Meng	Mgmt	For	Against	Against
4	Elect TAN Chin Nam	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares under Raffles Education Corporation Scrip Dividend Scheme	Mgmt	For	For	For
17	Authority to Issue Shares at Discount	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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 Ramayana Lestari

Ticker	Security ID:	Meeting Date	Meeting Status		
RALS	CINS Y7134V157	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

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 Rathbone Brothers plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RAT	CINS G73904107	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

Rational AG
 Ticker
 RAA
 Meeting Type
 Annual
 Issue No.

Security ID:
 CINS D6349P107
 Country of Trade
 Germany
 Description

Meeting Date
 05/11/2011

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorization to Omit Executive Compensation Disclosure	Mgmt	For	Against	Against

RAUBEX GROUP
 LIMITED

Ticker
 RBX
 Meeting Type
 Annual
 Country of Trade
 South Africa

Meeting Date
 10/08/2010

Meeting Status
 Voted

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Marake Matjila	Mgmt	For	Against	Against
3	Elect Rudolph Fourie	Mgmt	For	For	For
4	Elect Francois Diedrehsen	Mgmt	For	For	For
5	Elect Freddie Kenney	Mgmt	For	Against	Against
6	Elect Leslie Maxwell	Mgmt	For	For	For
7	Elect Jacobus Raubenheimer	Mgmt	For	For	For
8	Board Vacancy	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Ratification of Directors' Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Deferred Stock Scheme	Mgmt	For	Against	Against
15	Amendment to the Deferred Stock Scheme	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Raven
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAVN	CUSIP 754212108	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect Thomas Everist	Mgmt	For	For	For
1.3	Elect Mark Griffin	Mgmt	For	For	For
1.4	Elect Kevin Kirby	Mgmt	For	For	For
1.5	Elect Marc LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia Milligan	Mgmt	For	For	For
1.7	Elect Daniel Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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RBC Bearings
Incorporated

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Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/08/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Alan Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	Abstain	Against

Real Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
246	CINS G74099105	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Elect MAK Kin Kwong	Mgmt	For	For	For
6	Elect ZHAO Enguang	Mgmt	For	For	For
7	Elect XIAO Zuhe	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	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

RealNetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L104	10/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Kalpana Raina	Mgmt	For	For	For
1.2	Elect Janice Roberts	Mgmt	For	For	For
1.3	Elect Dominique Trempont	Mgmt	For	For	For

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1.4	Elect Edward Bleier	Mgmt	For	For	For
1.5	Elect Eric Benhamou	Mgmt	For	For	For
1.6	Elect Robert Kimball	Mgmt	For	For	For
2	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Recordati S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS T78458139	04/13/2011	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	List Proposed by Fime S.p.A.	Mgmt	N/A	For	N/A
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	List Proposed by Fime S.p.A.	Mgmt	N/A	For	N/A
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Amendment to 2006-2009 Stock Option Plan	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	For	For

Regal Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RBC	CUSIP 758750103	05/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Stephen Burt	Mgmt	For	For	For
2	Elect Thomas Fischer	Mgmt	For	For	For
3	Elect Rakesh Sachdev	Mgmt	For	For	For
4	Elect Carol Skornicka	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Against

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Compensation

7	Shareholder Value Added (SVA) Executive Officers Incentive Compensation Plan	Mgmt	For	Abstain	Against
8	Ratification of Auditor	Mgmt	For	For	For

Reinet Investments SCA

Ticker	Security ID:	Meeting Date		Meeting Status	
145569	CINS L7925N152	09/14/2010		Voted	
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Denis Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers Fees	Mgmt	For	For	For

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date		Meeting Status	
RS	CUSIP 759509102	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Figueroa	Mgmt	For	For	For
1.2	Elect Thomas Gimbel	Mgmt	For	For	For
1.3	Elect Douglas Hayes	Mgmt	For	For	For
1.4	Elect Franklin Johnson	Mgmt	For	For	For
1.5	Elect Leslie Waite	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Director Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For

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Executive
Compensation

6	Ratification of Auditor	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	For	For

Resolute Energy
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CUSIP 76116A108	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Covington	Mgmt	For	For	For
1.2	Elect James Piccone	Mgmt	For	For	For
1.3	Elect Robert Swartz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Amendment to the 2009 Performance Incentive Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For

Rexlot Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
555	CINS G7541U107	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YUEN Wai Ho	Mgmt	For	For	For
6	Elect LEE Ka Lun	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	Mgmt	For	Against	Agains

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Preemptive
Rights

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

RHJ
International
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	06/01/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Special Issue No.	Description				Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Amend Article 27	Mgmt	For	For	For
6	Amend Article 28	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Amend Article 29bis	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Amend Article 31	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Amend Article 33	Mgmt	For	For	For
19	Amend Article 6.1	Mgmt	For	For	For
20	Amend Article 6.2	Mgmt	For	For	For
21	Authority to Carry Out Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RHJ
International
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	06/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual Issue No.	Description				Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of Auditor's Acts	Mgmt	For	For	For
6	Elect Timothy Collins	Mgmt	For	For	For
7	Elect Leonhard Fischer	Mgmt	For	For	For
8	Elect D. Daniel	Mgmt	For	For	For
9	Elect Mathias Dopfner	Mgmt	For	For	For
10	Elect Gerd Hausler	Mgmt	For	For	For
11	Elect Jun Makihara	Mgmt	For	For	For
12	Elect Peter Foy	Mgmt	For	For	For
13	Elect Lucio Noto	Mgmt	For	For	For
14	Elect Konstantin von Schweinitz	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Ratification of the Independence of Messrs. D Ronald Daniel, Mathias Dopfner, Peter Foy, Jun Makihara and Konstantin von Schweinitz	Mgmt	For	For	For

RHJ
International
SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RHJI	CINS B70883101	06/21/2011		Voted	
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to Articles	Mgmt	For	For	For
9	Amend Article 27	Mgmt	For	For	For
10	Amend Article 28	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Amend Article 29bis	Mgmt	For	For	For

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

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RHJ
International
SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RHJI	CINS B70883101	09/01/2010		Voted	
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Fiscal Year	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Authority to Coordinate Articles	Mgmt	For	For	For

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RHJ
International
SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RHJI	CINS B70883101	09/21/2010		Voted	
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Allocation of Losses/Dividends	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Losses/Dividends	Mgmt	For	For	For
9	Ratification of Auditor Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Auditor Fees	Mgmt	For	For	For

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Richardson
Electronics,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	01/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	United States				
Issue No.	Description				
1	Sale of Assets	Mgmt	For	For	For

Richardson
Electronics,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/05/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Ad Ketelaars	Mgmt	For	For	For
1.4	Elect John Peterson	Mgmt	For	For	For
1.5	Elect Harold Purkey	Mgmt	For	For	For
1.6	Elect Samuel Rubinovitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Rino
International
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RINO	CUSIP 766883102	10/08/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	2009 Rino Stock Incentive Plan	Mgmt	For	Abstain	Against
2.1	Elect Dejun Zou	Mgmt	For	For	For
2.2	Elect Jianping Qiu	Mgmt	For	For	For
2.3	Elect Kenneth Johnson	Mgmt	For	For	For
2.4	Elect Xie Quan	Mgmt	For	For	For
2.5	Elect Zejin Li	Mgmt	For	For	For

Ritchie Bros.

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Auctioneers
Incorporated

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

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

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Robert Half
International
Inc.

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

Rofin-Sinar
Technologies
Inc.

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

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Rotork plc Ticker ROR Meeting Type Annual Issue No.	Security ID: CINS G76717126 Country of Trade United Kingdom Description	Meeting Date 04/21/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
3	Elect Ian King	Mgmt	For	For	For	For	For
4	Elect Peter France	Mgmt	For	For	For	For	For
5	Elect Jonathan Davis	Mgmt	For	For	For	For	For
6	Elect Robert Arnold	Mgmt	For	For	For	For	For
7	Elect Graham Ogden	Mgmt	For	For	For	For	For
8	Elect John Nicholas	Mgmt	For	For	For	For	For
9	Elect Roger Lockwood	Mgmt	For	For	For	For	For
10	Elect Gary Bullard	Mgmt	For	For	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	For	For
13	Directors' Remuneration Report	Mgmt	For	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Abstain	Abstain	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Abstain	Abstain	Against
16	Authority to Repurchase Ordinary Shares	Mgmt	For	Abstain	Abstain	Abstain	Against
17	Authority to Repurchase Preference Shares	Mgmt	For	Abstain	Abstain	Abstain	Against
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	Against	Against

Royal Gold, Inc. Ticker RGLD Meeting Type Annual Issue No.	Security ID: CUSIP 780287108 Country of Trade United States Description	Meeting Date 11/17/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect William Hayes	Mgmt	For	For	For	For	For
2	Elect James Stuckert	Mgmt	For	For	For	For	For
3	Amendment to the 2004 Omnibus Long-Term Incentive Plan	Mgmt	For	Abstain	Abstain	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For	For	For

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Sa Sa
International
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
178	CINS G7814S102	08/26/2010	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Simon KWOK Siu Ming	Mgmt	For	For	For
6	Elect Eleanor KWOK LAW Kwai Chun	Mgmt	For	For	For
7	Elect LOOK Guy	Mgmt	For	For	For
8	Elect TAN Wee Seng	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Samson Holding
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
531	CINS G7783W100	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Grace LIU Yi-Mei	Mgmt	For	For	For
6	Elect William PAN Sheng Hsiung	Mgmt	For	Against	Against
7	Elect Andrew KUO Ming-Jian	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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12	Authority to Issue Repurchased Shares Mgmt	For	Against	Against
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Santen
Pharmaceutical
Company
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4536	CINS J68467109	06/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Toshiaki Nishihata	Mgmt	For	For	For
5	Elect Sadatoshi Furukado	Mgmt	For	For	For
6	Elect Isao Muramatsu	Mgmt	For	For	For
7	Elect Noboru Kotani	Mgmt	For	For	For
8	Elect Akihiro Okumura	Mgmt	For	For	For
9	Elect Yasuaki Tsuchiya	Mgmt	For	For	For
10	Elect Yutaka Mizuno	Mgmt	For	For	For
11	Retirement Allowances for Director(s)	Mgmt	For	Abstain	Against
12	Executive Director's Stock Option Plan	Mgmt	For	Abstain	Against
13	Executive Officer's Stock Option Plan	Mgmt	For	Abstain	Against

Sapient
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SAPE	CUSIP 803062108	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Benson	Mgmt	For	For	For
1.2	Elect Hermann Buerger	Mgmt	For	For	For
1.3	Elect Darius Gaskins, Jr.	Mgmt	For	For	For
1.4	Elect Jerry A. Greenberg	Mgmt	For	For	For
1.5	Elect Alan Herrick	Mgmt	For	For	For
1.6	Elect J. Stuart Moore	Mgmt	For	For	For
1.7	Elect Ashok Shah	Mgmt	For	For	For
1.8	Elect Vijay Singal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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5 2011 Incentive Plan Mgmt For Abstain Against

Schnitzer Steel
Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Wayland Hicks	Mgmt	For	For	For
1.2	Elect Judith Johansen	Mgmt	For	For	For
1.3	Elect Tamara Lundgren	Mgmt	For	For	For

Schroders plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SDR	CINS G7860B102	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Michael Dobson	Mgmt	For	For	For
5	Elect Massimo Tosato	Mgmt	For	For	For
6	Elect Andrew Beeson	Mgmt	For	For	For
7	Elect Bruno Schroder	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For
12	Share Option Plan	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Seacor Holdings
Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CKH	CUSIP 811904101	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect Pierre de Demandolx	Mgmt	For	For	For
1.3	Elect Richard Fairbanks	Mgmt	For	For	For
1.4	Elect Blaine Fogg	Mgmt	For	For	For
1.5	Elect John Hadjipateras	Mgmt	For	For	For
1.6	Elect Oivind Lorentzen	Mgmt	For	For	For
1.7	Elect Andrew Morse	Mgmt	For	For	For
1.8	Elect Christopher Regan	Mgmt	For	For	For
1.9	Elect Steven Webster	Mgmt	For	For	For
1.10	Elect Steven Wisch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

SEI Investments
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Kathryn McCarthy	Mgmt	For	For	For
2	Elect Sarah Blumenstein	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Semperit AG
Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
SEM	CINS A76473122	04/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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					Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Walter Lederer	Mgmt	For	For	For

Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SENEA	CUSIP 817070105	08/05/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Gaylord	Mgmt	For	For	For
1.2	Elect Susan Henry	Mgmt	For	For	For
1.3	Elect Susan Stuart	Mgmt	For	For	For
2	Amendment to Certificate of Incorporation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

SFN Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SFN	CUSIP 784153108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Forese	Mgmt	For	For	For
1.2	Elect Lawrence Gillespie	Mgmt	For	For	For
1.3	Elect J. Ian Morrison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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ShawCor Ltd.		Security ID:	Meeting Date	Meeting Status	
Ticker	SCL	CUSIP 820904209	05/12/2011	Voted	
Meeting Type	Annual	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Baldwin	Mgmt	For	For	For
1.2	Elect Derek Blackwood	Mgmt	For	For	For
1.3	Elect William Buckley	Mgmt	For	For	For
1.4	Elect James Derrick	Mgmt	For	For	For
1.5	Elect Leslie Hutchison	Mgmt	For	For	For
1.6	Elect John Petch	Mgmt	For	For	For
1.7	Elect Robert Ritchie	Mgmt	For	For	For
1.8	Elect Paul Robinson	Mgmt	For	For	For
1.9	Elect Heather Shaw	Mgmt	For	For	For
1.10	Elect Virginia Shaw	Mgmt	For	For	For
1.11	Elect Zoltan Simo	Mgmt	For	For	For
1.12	Elect E. Charlene Valiquette	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Shin Zu Shing Co Ltd		Security ID:	Meeting Date	Meeting Status	
Ticker	3376	CINS Y7755T101	06/15/2011	Voted	
Meeting Type	Annual	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Amendments to Articles	Mgmt	For	For	For
9	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
10	Increase to Investment Quota in Mainland China	Mgmt	For	For	For
11	Extraordinary motions	Mgmt	For	Against	Against

Shuaa Capital PSC

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Ticker	Security ID:	Meeting Date	Meeting Status		
SHUAA	CINS M84076104	04/17/2011	Voted		
Meeting Type	Country of Trade				
Special	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For

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Shuaa Capital PSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
SHUAA	CINS M84076104	04/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Report of the Board; Report of the Auditor	Mgmt	For	For	For
2	Accounts	Mgmt	For	For	For
3	Ratification of Co-Option of Board Members	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For

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Silvercorp Metals Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SVM	CUSIP 82835P103	09/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect S. Paul Simpson	Mgmt	For	For	For
2.4	Elect Earl Drake	Mgmt	For	For	For
2.5	Elect Yikang Liu	Mgmt	For	For	For
2.6	Elect Robert Gayton	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Simcorp A/S		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS K8851Q111	03/28/2011	Voted	
Meeting Type	Annual	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Report of the Board of Directors	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Jesper Brangaard	Mgmt	For	For	For
10	Elect Carl Aegidious	Mgmt	For	For	For
11	Elect Herve Couturier	Mgmt	For	For	For
12	Elect Simon Jeffreys	Mgmt	For	For	For
13	Appointment of Auditor (Grant Thornton)	Mgmt	For	For	For
14	Appointment of Auditor (KPMG)	Mgmt	For	For	For
15	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against

Simcorp A/S		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS K8851Q111	05/04/2011	Voted	
Meeting Type	Special	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

Simpson
Manufacturing
Co.,
Inc.

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

Sims Metal
Management
Limited

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

SINA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SINA	CUSIP G81477104	08/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ter Fung Tsao	Mgmt	For	For	For
1.2	Elect Yichen Zhang	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Share Incentive Plan	Mgmt	For	Abstain	Against

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Singapore
Airport
Terminal

Ticker	Security ID:	Meeting Date	Meeting Status		
S58	CINS Y7992U101	07/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Keith TAY Ah Kee	Mgmt	For	For	For
5	Elect KHAW Kheng Joo	Mgmt	For	For	For
6	Elect Edmund CHENG Wai Wing	Mgmt	For	For	For
7	Elect David HENG Chen Seng	Mgmt	For	For	For
8	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees for FY 2009	Mgmt	For	For	For
11	Directors' Fees for FY 2010	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	Abstain	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Singapore
Airport
Terminal

Ticker	Security ID:	Meeting Date	Meeting Status		
S58	CINS Y7992U101	07/30/2010	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Change in Company Name	Mgmt	For	For	For

Sino
Biopharmaceutica
1
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1177	CINS G8167W138	05/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Baowen	Mgmt	For	For	For
6	Elect TAO Huiqi	Mgmt	For	For	For
7	Elect HE Huiyu	Mgmt	For	For	For
8	Elect LU Zhengfei	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sinovac Biotech
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SVA	CUSIP P8696W104	07/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Technical Amendments to the Bylaws	Mgmt	For	For	For
5	Amendment to the Bylaws to Reduce Quorum Requirements	Mgmt	For	For	For
6	Adoption of Supermajority Voting Requirement	Mgmt	For	Against	Against

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SOHO China Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
410	CINS G82600100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Marita PAN ZHANG Xin	Mgmt	For	For	For
6	Elect Victor CHA Mou Zing	Mgmt	For	For	For
7	Elect TONG Ching Mau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	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

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Sohu.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SOHU	CUSIP 83408W103	06/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Zhang	Mgmt	For	For	For
1.2	Elect Charles Huang	Mgmt	For	For	For
1.3	Elect Dave Qi	Mgmt	For	For	For
1.4	Elect Shi Wang	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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4	Ratification of Auditor	Mgmt	For	For	For
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Sohu.com Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SOHU	CUSIP 83408W103	07/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Roberts	Mgmt	For	For	For
1.2	Elect Zhonghan Deng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Abstain	Against

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Sonic Healthcare
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHL	CINS Q8563C107	11/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Philip Dubois	Mgmt	For	Against	Against
3	Elect Kate Spargo	Mgmt	For	For	For
4	Elect Jane Wilson	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Increase NEDs' Fee Cap	Mgmt	For	For	For

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Sonus Networks,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SONS	CUSIP 835916107	06/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Brewington	Mgmt	For	For	For
1.2	Elect John Cunningham	Mgmt	For	For	For
1.3	Elect Raymond Dolan	Mgmt	For	For	For
1.4	Elect Beatriz Infante	Mgmt	For	For	For
1.5	Elect Howard Janzen	Mgmt	For	For	For
1.6	Elect John Schofield	Mgmt	For	For	For
1.7	Elect Scott Schubert	Mgmt	For	For	For
1.8	Elect H. Brian Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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

SORL Auto Parts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SORL	CUSIP 78461U101	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Xiao Ping Zhang	Mgmt	For	For	For
1.2	Elect Xiao Feng Zhang	Mgmt	For	For	For
1.3	Elect Jung Kang Chang	Mgmt	For	For	For
1.4	Elect Li Min Zhang	Mgmt	For	For	For
1.5	Elect Zhi Zhong Wang	Mgmt	For	For	For
1.6	Elect Yi Guang Huo	Mgmt	For	For	For
1.7	Elect Jiang Hua Feng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Angelo	Mgmt	For	For	For
2	Elect Michael Blakenham	Mgmt	For	For	For
3	Elect The Duke of Devonshire	Mgmt	For	For	For
4	Elect Daniel Meyer	Mgmt	For	For	For
5	Elect James Murdoch	Mgmt	For	For	For
6	Elect Allen Questrom	Mgmt	For	For	For
7	Elect William Ruprecht	Mgmt	For	For	For
8	Elect Marsha Simms	Mgmt	For	For	For
9	Elect Michael Sovern	Mgmt	For	For	For
10	Elect Donald Stewart	Mgmt	For	For	For
11	Elect Robert Taubman	Mgmt	For	For	For
12	Elect Diana Taylor	Mgmt	For	For	For
13	Elect Dennis Weibling	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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

Ticker	Security ID:	Meeting Date	Meeting Status		
8739	CINS J7656U105	06/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nominee 1	Mgmt	For	For	For
3	Elect Nominee 2	Mgmt	For	For	For
4	Elect Nominee 3	Mgmt	For	For	For
5	Elect Nominee 4	Mgmt	For	For	For
6	Election of Alternate Statutory Auditor	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Spirax-Sarco
Engineering
plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561103	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Bill Whiteley	Mgmt	For	For	For
6	Elect Mark Vernon	Mgmt	For	For	For
7	Elect Neil Daws	Mgmt	For	For	For
8	Elect Michael Gibbin	Mgmt	For	For	For
9	Elect David Meredith	Mgmt	For	For	For
10	Elect Tony Scrivin	Mgmt	For	For	For
11	Elect Gareth Bullock	Mgmt	For	For	For
12	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/	Mgmt	For	For	For

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Preemptive Rights					
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Scrip Dividend	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Notice Period at 14 Days	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sprott Inc.
 Ticker
 SII
 Meeting Type
 Special
 Issue No.

Security ID:
 CUSIP 852066109
 Country of Trade
 Canada
 Description

Meeting Date
 06/02/2011

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Employee Profit Sharing Plan	Mgmt	For	For	For
4	Equity Incentive Plan for U.S. Service Providers	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For

SRA
 International,
 Inc.

Ticker
 SRX
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 78464R105
 Country of Trade
 United States
 Description

Meeting Date
 10/28/2010

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Barter	Mgmt	For	For	For
1.2	Elect Larry Ellis	Mgmt	For	For	For
1.3	Elect Miles Gilburne	Mgmt	For	For	For
1.4	Elect W. Robert Grafton	Mgmt	For	For	For
1.5	Elect William Keevan	Mgmt	For	For	For
1.6	Elect Michael Klein	Mgmt	For	For	For
1.7	Elect David Langstaff	Mgmt	For	For	For
1.8	Elect Stanton Sloane	Mgmt	For	For	For
1.9	Elect Ernst Volgenau	Mgmt	For	For	For
1.10	Elect Gail Wilensky	Mgmt	For	For	For
2	2010 Incentive Plan	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt For For For

State Bank Of
Mauritius
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SBM	CINS V8461M102	12/17/2010	Voted		
Meeting Type	Country of Trade				
Annual	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Presentation of Auditor's Report	Mgmt	For	For	For
2	Presentation of Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Re-elect Kalindee Bhanji	Mgmt	For	For	For
7	Re-elect Azim Currimjee	Mgmt	For	For	For
8	Re-elect Dheerendra Dabee	Mgmt	For	For	For
9	Re-elect George Dumbell	Mgmt	For	For	For
10	Re-elect Ali Monsoor	Mgmt	For	For	For
11	Re-elect Rohit Ramnawaz	Mgmt	For	For	For
12	Elect Muni Reddy	Mgmt	For	For	For
13	Re-elect Alfred Rey	Mgmt	For	For	For
14	Re-elect Andrew Scott	Mgmt	For	For	For
15	Announcement of Appointment of Pauline Seeyave to the Board	Mgmt	For	For	For
16	Announcement of Appointment of Gautam Vir to the Board	Mgmt	For	For	For

Stein Mart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMRT	CUSIP 858375108	06/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ralph Alexander	Mgmt	For	For	For
1.2	Elect Alvin Carpenter	Mgmt	For	For	For
1.3	Elect Irwin Cohen	Mgmt	For	For	For
1.4	Elect Susan Falk	Mgmt	For	For	For
1.5	Elect Linda Farthing	Mgmt	For	For	For
1.6	Elect Mitchell Legler	Mgmt	For	For	For
1.7	Elect Robert Mettler	Mgmt	For	For	For
1.8	Elect Richard Sisisky	Mgmt	For	For	For

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1.9	Elect Jay Stein	Mgmt	For	For	For
1.10	Elect Martin Stein, Jr.	Mgmt	For	For	For
1.11	Elect David Stovall, Jr.	Mgmt	For	For	For
1.12	Elect John Williams, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Amendment to the 2001 Omnibus Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Stella
International
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1836	CINS G84698102	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jack CHIANG Jeh Chung	Mgmt	For	Against	Against
6	Elect Lawrence CHEN Li Ming	Mgmt	For	For	For
7	Elect NG Hak Kim	Mgmt	For	For	For
8	Elect Peter Bolliger	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
14	Amendment to the Long Term Incentive Scheme	Mgmt	For	Against	Against

Straumann
Holding
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
STMN	CINS H8300N119	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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

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Straumann
Holding
AG

Ticker	Security ID:	Meeting Date	Meeting Status		
STMN	CINS H8300N119	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Gilbert Achermann	Mgmt	For	Against	Against
10	Elect Sebastian Burckhardt	Mgmt	For	Against	Against
11	Elect Dominik Ellenrieder	Mgmt	For	For	For
12	Elect Roland Hess	Mgmt	For	Against	Against
13	Elect Ulrich Looser	Mgmt	For	For	For
14	Elect Beat Luthi	Mgmt	For	For	For
15	Elect Stefan Meister	Mgmt	For	For	For
16	Elect Thomas Straumann	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sturm, Ruger &
Company,
Inc.

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

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Sunesis
Pharmaceuticals,
Inc.

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

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Sung Kwang Bend
Co.,
Ltd.

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

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3	Elect AHN Jae Il	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For

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 Super Coffeemix
 Manufacturing
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
S10	CINS Y8309M105	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect TE Kok Chiew	Mgmt	For	For	For
4	Elect TE Lay Hoon	Mgmt	For	For	For
5	Elect LEE Chee Tak	Mgmt	For	For	For
6	Elect KUIK See Juan	Mgmt	For	For	For
7	Elect LIM Kang San	Mgmt	For	For	For
8	Elect GOH Boon Kok	Mgmt	For	For	For
9	Elect S. Chandra Das	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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 Super Coffeemix
 Manufacturing
 Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
S10	CINS Y8309M105	04/28/2011	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Super Group Share Award Scheme	Mgmt	For	Against	Against

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 Superior
 Industries

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International,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUP	CUSIP 868168105	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Louis Borick	Mgmt	For	For	For
1.2	Elect Steven Borick	Mgmt	For	For	For
1.3	Elect Francisco Uranga	Mgmt	For	For	For
2	CEO Annual Incentive Performance Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Sycamore
Networks,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCMR	CUSIP 871206405	01/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gururaj Deshpande	Mgmt	For	Withhold	Against
1.2	Elect Craig Benson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Synalloy
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sibyl Fishburn	Mgmt	For	For	For
1.2	Elect James Lane, Jr.	Mgmt	For	For	For

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

Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence Reinhold	Mgmt	For	For	For
1.5	Elect Stacy Dick	Mgmt	For	For	For
1.6	Elect Robert Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravec	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Takkt AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TTK	CINS D82824109	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Omit Executive Compensation Disclosure	Mgmt	For	For	For

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Tao Heung
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
573	CINS G8672Y108	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHUNG Wai Ping	Mgmt	For	For	For
6	Elect WONG Ka Wing	Mgmt	For	For	For
7	Elect Andrew CHAN Chi Fai	Mgmt	For	For	For
8	Elect Thomas MAK Hing Keung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Tech Data
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECD	CUSIP 878237106	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Dutkowsky	Mgmt	For	For	For
2	Elect Jeffery Howells	Mgmt	For	For	For
3	Elect Savio Tung	Mgmt	For	For	For
4	Elect David Upton	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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Techne
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 878377100	10/28/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Thomas Oland	Mgmt	For	For	For
1.2	Elect Roger Lucas	Mgmt	For	For	For
1.3	Elect Howard O'Connell	Mgmt	For	For	For
1.4	Elect Randolph Steer	Mgmt	For	For	For
1.5	Elect Robert Baumgartner	Mgmt	For	For	For
1.6	Elect Charles Dinarello	Mgmt	For	For	For
1.7	Elect Karen Holbrook	Mgmt	For	For	For
1.8	Elect John Higgins	Mgmt	For	For	For
1.9	Elect Roland Nusse	Mgmt	For	For	For
2	Authorization of Board to Set Board Size	Mgmt	For	For	For
3	2010 Equity Incentive Plan	Mgmt	For	Abstain	Against

Tegma Gestao
Logistica
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	04/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	Brazil				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Abstain	Against

Tegma Gestao
Logistica
SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	04/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Brazil				
Issue No.	Description				

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amend Article 2	Mgmt	For	For	For
4	Amend Article 24	Mgmt	For	For	For
5	Amend Article 26	Mgmt	For	For	For

Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Goolsby	Mgmt	For	For	For
1.2	Elect Norman Metcalfe	Mgmt	For	For	For
1.3	Elect Kent Snyder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Teradyne, Inc.

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

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Plan

12 Ratification of Auditor Mgmt For For For

Teton Advisors,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TETAA	CUSIP 88165Y200	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Bruce Alpert	Mgmt	For	For	For
1.2	Elect Nicholas Galluccio	Mgmt	For	For	For
1.3	Elect Howard Ward	Mgmt	For	For	For
1.4	Elect Robert Zuccaro	Mgmt	For	For	For

Tetra
Technologies,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTI	CUSIP 88162F105	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stuart Brightman	Mgmt	For	For	For
1.2	Elect Paul Coombs	Mgmt	For	For	For
1.3	Elect Ralph Cunningham	Mgmt	For	For	For
1.4	Elect Tom Delimitros	Mgmt	For	For	For
1.5	Elect Geoffrey Hertel	Mgmt	For	For	For
1.6	Elect Allen McInnes	Mgmt	For	For	For
1.7	Elect Kenneth Mitchell	Mgmt	For	For	For
1.8	Elect William Sullivan	Mgmt	For	For	For
1.9	Elect Kenneth White, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long Term Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Texwinca
Holdings
Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
321	CINS G8770Z106	08/10/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	For	For
6	Elect POON Kai Chak	Mgmt	For	For	For
7	Elect POON Kei Chak	Mgmt	For	For	For
8	Elect POON Kwan Chak	Mgmt	For	For	For
9	Elect TING Kit Chung	Mgmt	For	For	For
10	Elect AU Son Yiu	Mgmt	For	For	For
11	Elect CHENG Shu Wing	Mgmt	For	For	For
12	Elect David WONG Tze Kin	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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TGS-NOPEC
Geophysical
Company
ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGS	CINS R9138B102	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Election of the Presiding Chairman and an Individual to Check minutes	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Henry Hamilton III	Mgmt	For	For	For
8	Elect Colette Lewiner	Mgmt	For	For	For

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

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 Thai Beverage
 Public Company
 Limited

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

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The Advisory
Board
Company

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

The Bank Of N.T.
Butterfield &
Son
Limited

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

The Brink's
Company

Ticker	Security ID:	Meeting Date	Meeting Status		
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BCO Meeting Type Annual Issue No.	CUSIP 109696104 Country of Trade United States Description	05/06/2011	Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Change in Board Size	Mgmt	For	For	For	For	For
2.1	Elect Marc Breslawsky	Mgmt	For	For	For	For	For
2.2	Elect Michael Dan	Mgmt	For	For	For	For	For
3	Amendment to the Key Employees Incentive Plan	Mgmt	For	Abstain	Abstain	Agains	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Abstain	Agains	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Abstain	Agains	
6	Ratification of Auditor	Mgmt	For	For	For	For	

The Dress Barn, Inc.

Ticker DBRN Meeting Type Annual Issue No.	Security ID: CUSIP 261570105 Country of Trade United States Description	Meeting Date 12/17/2010	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Reorganization	Mgmt	For	For	For	For	For
2.1	Elect Elliot Jaffe	Mgmt	For	For	For	For	For
2.2	Elect Michael Rayden	Mgmt	For	For	For	For	For
3	Amendment to the 2001 Stock Incentive Plan	Mgmt	For	For	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For	For

The Hackett Group, Inc.

Ticker HCKT Meeting Type Annual Issue No.	Security ID: CUSIP 404609109 Country of Trade United States Description	Meeting Date 06/06/2011	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Harris	Mgmt	For	For	For	For	For
1.2	Elect Edwin Huston	Mgmt	For	For	For	For	For
2	Amendment to the 1998 Stock Option and Incentive	Mgmt	For	Abstain	Abstain	Agains	

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Plan

3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/18/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Elect Kathryn Dindo	Mgmt	For	For	For
2	Elect Richard Smucker	Mgmt	For	For	For
3	Elect William Steinbrink	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2010 Equity and Incentive Compensation Plan	Mgmt	For	Abstain	Against

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TKR	CUSIP 887389104	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1.1	Elect John Ballbach	Mgmt	For	For	For
1.2	Elect Phillip Cox	Mgmt	For	For	For
1.3	Elect Ward Timken, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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The Trust
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	CINS Q92379108	06/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Re-elect Warren McLeland	Mgmt	For	For	For
5	Re-elect James King	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Increase NEDs' Fee Cap	Mgmt	For	For	For
8	Equity Grant (CEO John Atkin)	Mgmt	For	For	For
9	Approve Termination Benefits	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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The Warnaco
Group,
Inc.

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

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Thor Industries,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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THO	CUSIP 885160101	12/07/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Orthwein	Mgmt	For	For	For
2	2010 Equity and Incentive Plan	Mgmt	For	For	For

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THQ Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
THQI	CUSIP 872443403	08/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Brian Farrell	Mgmt	For	Withhold	Agains
1.2	Elect Lawrence Burstein	Mgmt	For	Withhold	Agains
1.3	Elect Henry DeNero	Mgmt	For	Withhold	Agains
1.4	Elect Brian Dougherty	Mgmt	For	Withhold	Agains
1.5	Elect Jeffrey Griffiths	Mgmt	For	Withhold	Agains
1.6	Elect Gary Rieschel	Mgmt	For	Withhold	Agains
1.7	Elect James Whims	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For

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Tidewater Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TDW	CUSIP 886423102	07/22/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James Day	Mgmt	For	For	For
1.3	Elect Richard du Moulin	Mgmt	For	For	For
1.4	Elect Morris Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon Madonna	Mgmt	For	For	For
1.7	Elect Joseph Netherland	Mgmt	For	For	For
1.8	Elect Richard Pattarozzi	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy Taylor	Mgmt	For	For	For
1.11	Elect Dean Taylor	Mgmt	For	For	For
1.12	Elect Jack Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Timberland
Bancorp,
Inc.

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

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jon Parker	Mgmt	For	Withhold	Against
1.2	Elect James Mason	Mgmt	For	For	For
1.3	Elect Michael Stoney	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Canada				
Issue No.	Description				
1	Merger	Mgmt	N/A	TNA	N/A
2.1	Elect Tullio Cedraschi	Mgmt	N/A	TNA	N/A
2.2	Elect Raymond Chan	Mgmt	N/A	TNA	N/A
2.3	Elect Denyse Chicoyne	Mgmt	N/A	TNA	N/A
2.4	Elect Wayne Fox	Mgmt	N/A	TNA	N/A
2.5	Elect John Hagg	Mgmt	N/A	TNA	N/A
2.6	Elect Harry Jaako	Mgmt	N/A	TNA	N/A
2.7	Elect Thomas Kloet	Mgmt	N/A	TNA	N/A
2.8	Elect J. Spencer Lanthier	Mgmt	N/A	TNA	N/A
2.9	Elect Jean Martel	Mgmt	N/A	TNA	N/A
2.10	Elect John Mulvihill	Mgmt	N/A	TNA	N/A
2.11	Elect Kathleen O'Neill	Mgmt	N/A	TNA	N/A
2.12	Elect Geraldine Sinclair	Mgmt	N/A	TNA	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	TNA	N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

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Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Special	Canada				
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2.1	Elect Tullio Cedraschi	Mgmt	For	For	For
2.2	Elect Denyse Chicoyne	Mgmt	For	For	For
2.3	Elect John Hagg	Mgmt	For	For	For
2.4	Elect Thomas Kloet	Mgmt	For	For	For
2.5	Elect Jean Martel	Mgmt	For	For	For
2.6	Elect Kathleen O'Neill	Mgmt	For	For	For

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

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Tootsie Roll
Industries,
Inc.

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

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Top Glove Corp.
Berhad

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

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7	Elect Arshad bin Ayub	Mgmt	For	For	For
8	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
9	Elect LIN See Yan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Total System
Services,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSS	CUSIP 891906109	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Kriss Cloninger III	Mgmt	For	For	For
2	Elect Sidney Harris	Mgmt	For	For	For
3	Elect Mason Lampton	Mgmt	For	For	For
4	Elect H. Lynn Page	Mgmt	For	For	For
5	Elect John Turner	Mgmt	For	For	For
6	Elect Philip Tomlinson	Mgmt	For	For	For
7	Elect Richard Ussery	Mgmt	For	For	For
8	Elect M. Troy Woods	Mgmt	For	For	For
9	Elect James Yancey	Mgmt	For	For	For
10	Elect Rebecca Yarbrough	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Travelsky
Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
696	CINS Y8972V101	01/25/2011	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Sichuan Airlines Services Agreement	Mgmt	For	For	For

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4 Amendments to Articles Mgmt For For For

Treasury Group
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRG	CINS Q7787N105	11/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Michael Fitzpatrick	Mgmt	For	For	For
4	Elect Jack Jacoby	Mgmt	Against	Against	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD Mark Burgess)	Mgmt	For	For	For

Trican Well
Service
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald Luft	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Douglas Robinson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Tsumura & Co

Ticker	Security ID:	Meeting Date	Meeting Status		
4540	CINS J93407120	06/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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

TTM
Technologies,
Inc.

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

Tupperware
Brands
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TUP	CUSIP 899896104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

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

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Unifi, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:				
UFI	CUSIP	10/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Armfield IV	Mgmt	For	For	For
1.2	Elect R. Roger Berrier, Jr.	Mgmt	For	For	For
1.3	Elect Archibald Cox, Jr.	Mgmt	For	For	For
1.4	Elect William Jasper	Mgmt	For	For	For
1.5	Elect Kenneth Langone	Mgmt	For	For	For
1.6	Elect George Perkins, Jr.	Mgmt	For	For	For
1.7	Elect William Sams	Mgmt	For	For	For
1.8	Elect G. Alfred Webster	Mgmt	For	For	For
1.9	Elect Stephen Wener	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For

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Unisys Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:				
UIS	CUSIP	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Elect J. Edward Coleman	Mgmt	For	For	For
2	Elect James Duderstadt	Mgmt	For	For	For
3	Elect Henry Duques	Mgmt	For	For	For
4	Elect Matthew Espe	Mgmt	For	For	For
5	Elect Denise Fletcher	Mgmt	For	For	For
6	Elect Leslie Kenne	Mgmt	For	For	For
7	Elect Charles McQuade	Mgmt	For	For	For
8	Elect Paul Weaver	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Increase of Authorized Common Stock	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Michael Adcock	Mgmt	For	For	For
1.2	Elect Steven Hildebrand	Mgmt	For	For	For
1.3	Elect Larry Payne	Mgmt	For	For	For
1.4	Elect G. Bailey Peyton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Universal
Electronics,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UEIC	CUSIP 913483103	06/09/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Arling	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Against

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Executive
Compensation

4 Ratification of Auditor Mgmt For For For

Universal
Technical
Institute,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	02/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Conrad Conrad	Mgmt	For	For	For
2	Elect Alan Cabito	Mgmt	For	For	For
3	Elect Kimberly McWaters	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

Universal Travel
Group

Ticker	Security ID:	Meeting Date	Meeting Status		
UTA	CUSIP 91388Q202	10/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Classified Board	Mgmt	For	Against	Against
2.1	Elect Hujie Gao	Mgmt	For	For	For
2.2	Elect Jiduan Yuan	Mgmt	For	For	For
2.3	Elect Wenbin An	Mgmt	For	For	For
2.4	Elect Lawrence Lee	Mgmt	For	For	For
2.5	Elect Lizong Wang	Mgmt	For	For	For
2.6	Elect Jiangping Jiang	Mgmt	For	For	For
2.7	Elect Jing Xie	Mgmt	For	For	For
3	2010 Incentive Stock Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Universal

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Truckload
Services,
Inc.

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

UOB Kay Hian
Holdings
Limited

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

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Urologix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULGX	CUSIP 917273104	11/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Christopher Barys	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

US Ecology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOL	CUSIP 91732J102	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Victor Barnhart	Mgmt	For	For	For
2	Elect James Baumgardner	Mgmt	For	For	For
3	Elect Joe Colvin	Mgmt	For	For	For
4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect Jeffrey Merrifield	Mgmt	For	For	For
6	Elect John Poling	Mgmt	For	For	For
7	Elect Stephen Romano	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

US Gold
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UXG	CUSIP 912023207	06/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert McEwen	Mgmt	For	For	For
1.2	Elect Declan Costelloe	Mgmt	For	For	For
1.3	Elect Peter Bojtos	Mgmt	For	For	For
1.4	Elect Michele Ashby	Mgmt	For	For	For
1.5	Elect Leanne Baker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

USG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
USG	CUSIP 903293405	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gretchen Haggerty	Mgmt	For	For	For
1.2	Elect Richard Lavin	Mgmt	For	For	For
1.3	Elect Marvin Lesser	Mgmt	For	For	For
1.4	Elect James Metcalf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4732	CINS J9446Z105	06/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Futoshi Hattori	Mgmt	For	For	For
4	Elect Yukihiro Andoh	Mgmt	For	For	For
5	Elect Fumihiko Tamura	Mgmt	For	For	For
6	Elect Shigeo Hara	Mgmt	For	For	For
7	Elect Dai Seta	Mgmt	For	For	For
8	Elect Motohiro Masuda	Mgmt	For	For	For
9	Elect Eiji Gohno	Mgmt	For	For	For
10	Elect Toshio Mishima	Mgmt	For	For	For
11	Elect Masafumi Yamanaka	Mgmt	For	For	For
12	Elect Hiromitsu Ikeda	Mgmt	For	For	For
13	Elect Masayuki Akase	Mgmt	For	For	For
14	Elect Hiroaki Inoue	Mgmt	For	For	For
15	Elect Yasuhisa Koga	Mgmt	For	For	For
16	Elect Hiroshi Kojima	Mgmt	For	For	For
17	Elect Hideo Okada	Mgmt	For	For	For
18	Elect Isamu Hayashi	Mgmt	For	For	For
19	Elect Satoru Madono	Mgmt	For	For	For

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20 Elect Kohji Satoh Mgmt For For For

UTi Worldwide
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Kirchner	Mgmt	For	For	For
1.2	Elect Leon Level	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Vaisala Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
VAIAS	CINS X9598K108	03/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Directors and Auditors' Fees	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For

Validus
Holdings,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VR	CUSIP G9319H102	05/04/2011	Voted		
Meeting Type	Country of Trade				

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

Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/26/2011	Voted		
Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	United States	Mgmt	For	For	For

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1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.3	Elect Clark Randt, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect CHAN Sheung Lai	Mgmt	For	For	For
7	Elect Michael F. Coorey	Mgmt	For	For	For
8	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For
9	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority Issue Repurchased Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ValueClick, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VCLK	CUSIP 92046N102	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Zarley	Mgmt	For	For	For
1.2	Elect David Buzby	Mgmt	For	For	For
1.3	Elect Martin Hart	Mgmt	For	For	For
1.4	Elect Jeffrey Rayport	Mgmt	For	For	For

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1.5	Elect James Peters	Mgmt	For	For	For
1.6	Elect James Crouthamel	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Van De Velde NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
VAN	CINS B9661T113	04/27/2011		Voted	
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
5	Amendments Regarding Remuneration Report	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Amendment to Corporate Purpose	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Carry Out Formalities	Mgmt	For	For	For
10	Authority to Amend Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Presentation of Auditor's Reports	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and Auditor Acts	Mgmt	For	For	For
16	Elect Dirk Goeminne	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Van De Velde NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
VAN	CINS B9661T113	12/14/2010		Voted	
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Establish a Compensation Committee	Mgmt	For	For	For
4	Amendment to Allow Shareholder Votes on Remuneration Reports	Mgmt	For	For	For
5	Authority to Allow for Reduced Exercise Periods for Options and Restricted Stock	Mgmt	For	For	For
6	Amendment to Remove Performance Criteria Requirements	Mgmt	For	Against	Against
7	Amendment to Apply Previous Authorities to Management	Mgmt	For	Against	Against
8	Authority to Carry Out Formalities	Mgmt	For	For	For
9	Authority to Coordinate Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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VCA Antech, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2011		Voted	
WOOF	CUSIP 918194101				
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Chickering, Jr.	Mgmt	For	For	For
1.2	Elect John Heil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Amendment to the 2007 Cash Incentive Plan	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Vetoquinol SA

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

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Victrex plc		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS G9358Y107	02/08/2011	Voted	
Meeting Type	Annual	Country of Trade	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Directors' Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Peter Bream	Mgmt	For	For	For
6	Elect Anita Frew	Mgmt	For	For	For
7	Elect Giles Kerr	Mgmt	For	For	For
8	Elect Patrick De Smedt	Mgmt	For	For	For
9	Elect Lawrence Pentz	Mgmt	For	For	For
10	Elect David Hummel	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Virbac		Security ID:	Meeting Date	Meeting Status	
Ticker		CINS F97900116	06/28/2011	Voted	
Meeting Type	Mix	Country of Trade	France		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Management Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Olivier Bohuon	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For

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10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Authority to Carry Out Formalities	Mgmt	For	For	For

Volcom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VLCM	CUSIP 92864N101	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Woolcott	Mgmt	For	For	For
1.2	Elect Douglas Ingram	Mgmt	For	For	For
1.3	Elect Anthony Palma	Mgmt	For	For	For
1.4	Elect Joseph Tyson	Mgmt	For	For	For
1.5	Elect Carl Womack	Mgmt	For	For	For
1.6	Elect Rene Woolcott	Mgmt	For	For	For
1.7	Elect Kevin Wulff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

Vontobel Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VONN	CINS H92070210	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Herbert Scheidt	Mgmt	For	For	For
7	Elect Ann-Kristin Achleitner	Mgmt	For	For	For
8	Elect Bruno Basler	Mgmt	For	For	For
9	Elect Philippe Cottier	Mgmt	For	For	For
10	Elect Peter Quadri	Mgmt	For	For	For
11	Elect Frank Schnewlin	Mgmt	For	For	For
12	Elect Pierin Vincenz	Mgmt	For	For	For
13	Elect Clara Streit	Mgmt	For	For	For

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14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vtech Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
303	CINS G9400S108	07/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect PANG King Fai	Mgmt	For	For	For
5	Elect William FUNG Kwok Lun	Mgmt	For	For	For
6	Elect Michael TIEN Puk Sun	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VZ Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VZN	CINS H9239A103	04/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Matthias Reinhart	Mgmt	For	For	For
8	Elect Fred Kindle	Mgmt	For	For	For
9	Elect Albrecht Langhart	Mgmt	For	For	For
10	Elect Roland Iff	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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WABCO Holdings
Inc.

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

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Ticker	Security ID:	Meeting Date	Meeting Status		
6727	CINS J9467Z109	06/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	Japan				Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masahiko Yamada	Mgmt	For	For	For
3	Elect Shigeki Komiyama	Mgmt	For	For	For
4	Elect Wataru Hasegawa	Mgmt	For	For	For
5	Elect Sadao Yamamoto	Mgmt	For	For	For
6	Elect Yasuyuki Fujishima	Mgmt	For	For	For
7	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
8	Stock Option Plan	Mgmt	For	Abstain	Against

Waddell & Reed
Financial,
Inc.

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

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3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randolph Repass	Mgmt	For	Withhold	Against
1.2	Elect Geoffrey Eisenberg	Mgmt	For	For	For
1.3	Elect Dennis Madsen	Mgmt	For	For	For
1.4	Elect David McComas	Mgmt	For	For	For
1.5	Elect Barbara Rambo	Mgmt	For	For	For
1.6	Elect Alice Richter	Mgmt	For	For	For
1.7	Elect Peter Roy	Mgmt	For	For	For
2	Amendment to the Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Western Digital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WDC	CUSIP 958102105	11/11/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Peter Behrendt	Mgmt	For	For	For
2	Elect Kathleen Cote	Mgmt	For	For	For
3	Elect John Coyne	Mgmt	For	For	For
4	Elect Henry DeNero	Mgmt	For	For	For
5	Elect William Kimsey	Mgmt	For	For	For
6	Elect Michael Lambert	Mgmt	For	For	For
7	Elect Len Lauer	Mgmt	For	For	For
8	Elect Matthew Massengill	Mgmt	For	For	For
9	Elect Roger Moore	Mgmt	For	For	For
10	Elect Thomas Pardun	Mgmt	For	For	For

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11	Elect Arif Shakeel	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Westinghouse Air
Brake
Technologies
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAB	CUSIP 929740108	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Emilio Fernandez	Mgmt	For	For	For
1.2	Elect Lee Foster II	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For

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Westway Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWAY	CUSIP 96169B100	06/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect G. Kenneth Moshenek	Mgmt	For	For	For
2	Amendment to the 2010 Incentive Compaensation Plan	Mgmt	For	Abstain	Agains

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Westwood
Holdings Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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

Weyco Group, Inc.

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

White Mountains Insurance Group, Ltd.

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

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

Willbros Group,
Inc.

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

Williams
Controls,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
WMCO	CUSIP 969465608	02/22/2011		Voted	
Meeting Type	Country of Trade				

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Patrick Cavanagh	Mgmt	For	For	For
1.2	Elect R. Eugene Goodson	Mgmt	For	For	For
1.3	Elect H. Samuel Greenawalt	Mgmt	For	For	For
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect Carlos Salas	Mgmt	For	For	For
1.6	Elect Peter Salas	Mgmt	For	For	For
1.7	Elect Donn Viola	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Wilmington Trust Corporation

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

Winnebago Industries, Inc.

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

Wolverine World Wide, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
WWW	CUSIP 978097103	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Gerber	Mgmt	For	For	For
1.2	Elect Blake Krueger	Mgmt	For	For	For
1.3	Elect Michael Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Woodward
Governor
Company

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

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Woongjin Coway
Company
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
21240	CINS Y9694W104	03/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4	Stock Option Grant	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For

Woori
Investments &
Securities Co.,
Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5940	CINS Y9694X102	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Member: LEE Deuk Hee	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

World Acceptance
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WRLD	CUSIP 981419104	08/04/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For
1.6	Elect Mark Roland	Mgmt	For	For	For

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1.7	Elect Darrell Whitaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

XenoPort, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XNPT	CUSIP 98411C100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ronald Barrett	Mgmt	For	For	For
1.2	Elect Jeryl Hilleman	Mgmt	For	For	For
1.3	Elect Wendell Wierenga	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Xtep
International
Holdings
Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1368	CINS G98277109	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DING Shui Po	Mgmt	For	Against	Against
6	Elect YE Qi	Mgmt	For	For	For
7	Elect XIAO Feng	Mgmt	For	Against	Against
8	Elect SIN Ka Man	Mgmt	For	Against	Against
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

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Xyratex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
XRTX	CUSIP G98268108	03/29/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Steve Sanghi	Mgmt	For	For	For
1.2	Elect Richard Pearce	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Young
Innovations,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YDNT	CUSIP 987520103	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Richmond	Mgmt	For	For	For
1.2	Elect Alfred E. Brennan	Mgmt	For	For	For
1.3	Elect Brian Bremer	Mgmt	For	For	For
1.4	Elect Patrick Ferrillo, Jr.	Mgmt	For	For	For
1.5	Elect Richard Bliss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

YUHE
INTERNATIONAL,
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
YUII	CUSIP 988432100	12/15/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gao Zhentao	Mgmt	For	For	For
1.2	Elect Peter Li	Mgmt	For	For	For

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1.3	Elect Liu Yaojun	Mgmt	For	For	For
1.4	Elect Greg Huett	Mgmt	For	For	For
1.5	Elect Han Chengxiang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Zhone
Technologies,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZHNED	CUSIP 98950P884	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Dahl	Mgmt	For	For	For
1.2	Elect Nancy Pierce	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains

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Zoll Medical
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZOLL	CUSIP 989922109	02/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Judith Pelham	Mgmt	For	For	For
1.2	Elect Benson Smith	Mgmt	For	For	For
1.3	Elect John Wallace	Mgmt	For	For	For
2	Amendment to the 2001 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Amendment to the 2006 Non-Employee Director Stock Option Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains

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Compensation

6

Ratification of Auditor

Mgmt

For

For

For

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Royce Value Trust, Inc.
By (Signature)	/s/ Charles M. Royce
Name	Charles M. Royce
Title	President
Date	08/16/2011