

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

ROYCE VALUE TRUST INC
Form N-PX
August 27, 2009

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

Date of reporting period:
07/01/2008 - 06/30/2009

Item 1. Proxy Voting Record

A report may indicate that a particular proposal was "unvoted" by the Adviser. No vote was entered for a proposal (a) for certain securities that were out on loan at the time of a record date, (b) where administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, and/or (c) where systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors).

Fund Name : Royce Value Trust, Inc.

07/01/2008 - 06/30/2009

Key-

A. SCHULMAN, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| SHLM | CUSIP 808194104 | 12/18/2008 | 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 G. BIRNEY | Mgmt | For | For | For |
| 1.2 | Elect JOHN B. YASINSKY | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING AUGUST 31, 2009. | Mgmt | For | For | For |
| 3.0 | TO APPROVE THE AMENDMENTS TO A. SCHULMAN, INC.'S CERTIFICATE OF INCORPORATION. | Mgmt | For | For | For |

AAC Acoustic Technologies Holdings Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G2953L109 | 05/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Ingrid WU Chunyuan | Mgmt | For | Against | Against |
| 5 | Elect Richard MOK Joe Kuen | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | Abstain | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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ABG Sundal
Collier
ASA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS R00006107 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Election of Presiding Chairman and an Individual to Check Minutes | Mgmt | For | For | For |
| 5 | Approve the notice of meeting and agenda | Mgmt | For | For | For |
| 6 | Approve the annual financial statement and the annual report for 2008 | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Approve the Auditor s remuneration | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Compensation Policy | Mgmt | For | Against | Against |
| 11 | Elect the Members to the Nomination Committee | Mgmt | For | For | For |
| 12 | Elect the Board Member(s) | Mgmt | For | Abstain | Against |
| 13 | Approve the reduction of the Company s Share Premium Fund as specified | Mgmt | For | For | For |
| 14 | Grant authority to purchase own shares | Mgmt | For | For | For |
| 15 | Grant authority to issue new shares | Mgmt | For | For | For |

ACETO CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| ACET | CUSIP 004446100 | 12/04/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect LEONARD S. SCHWARTZ | Mgmt | For | For | For |
| 1.2 | Elect ROBERT A. WIESEN | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.3 | Elect STANLEY H. FISCHER | Mgmt | For | For | For |
| 1.4 | Elect ALBERT L. EILENDER | Mgmt | For | For | For |
| 1.5 | Elect HANS C. NOETZLI | Mgmt | For | For | For |
| 1.6 | Elect WILLIAM N. BRITTON | Mgmt | For | For | For |
| 2.0 | RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For | For | For |

ACI Worldwide Inc

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ACIW | CUSIP 004498101 | 06/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 |

ADAPTEC, INC.

| | | | | | |
|--------------|---------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADPT | CUSIP 00651F108 | 10/23/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect JON S. CASTOR | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 1.2 | Elect JACK L. HOWARD | Mgmt | For | For | For |
| 1.3 | Elect JOSEPH S. KENNEDY | Mgmt | For | For | For |
| 1.4 | Elect ROBERT J. LOARIE | Mgmt | For | For | For |
| 1.5 | Elect JOHN MUTCH | Mgmt | For | For | For |
| 1.6 | Elect JOHN J. QUICKE | Mgmt | For | For | For |
| 1.7 | Elect LAWRENCE J. RUISI | Mgmt | For | For | For |
| 1.8 | Elect S. "SUNDI" SUNDARESH | Mgmt | For | For | For |
| 1.9 | Elect D.E. VAN HOUWELING | Mgmt | For | For | For |
| 2.0 | APPROVE AMENDMENT & RESTATEMENT OF 2004 EQUITY INCENTIVE PLAN. | Mgmt | For | For | For |
| 3.0 | TO GRANT AUTHORITY TO OUR BOARD AND COMPENSATION COMMITTEE TO GRANT AWARDS UNDER OUR 2006 DIRECTOR PLAN TO DIRECTORS AFFILIATED WITH STEEL PARTNERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |
| 4.1 | AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-3. | Mgmt | For | Against | Against |
| 4.2 | AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE SPLIT OF COMMON STOCK AT AN EXCHANGE RATIO OF 1-FOR-4. | Mgmt | For | Against | Against |
| 4.3 | AUTHORIZE BOARD TO AMEND CERTIFICATE OF INCORPORATION TO EFFECT A | Mgmt | For | Against | Against |

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REVERSE SPLIT OF COMMON STOCK AT AN
EXCHANGE RATIO OF
1-FOR-5.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 5.0 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ADTRAN, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADTN | CUSIP 00738A106 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 | Ratification of Auditor | Mgmt | For | For | For |

Advent Software,
Inc.

| | | | | | |
|--------------------------|----------------------------------|--------------|----------------|-----------|----------------|
| Advent Software, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ADVS | CUSIP 007974108 | 05/13/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Scully | Mgmt | For | For | For |
| 1.2 | Elect Stephanie DiMarco | Mgmt | For | For | For |
| 1.3 | Elect A. George Battle | Mgmt | For | For | For |
| 1.4 | Elect Robert Ettl | Mgmt | For | For | For |
| 1.5 | Elect James Kirsner | Mgmt | For | For | For |
| 1.6 | Elect James P. Roemer | Mgmt | For | For | For |
| 1.7 | Elect Wendell Van Auken | Mgmt | For | For | For |
| 1.8 | Elect Christine Manfredi | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2002 Stock Plan | Mgmt | For | For | For |

AerCap Holdings
N.V.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| AER | CUSIP N00985106 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Ratification of Board Acts | Mgmt | For | For | For |
| 3 | Elect Marius Jonkhart | Mgmt | For | Against | Against |
| 4 | Elect James Chapman | Mgmt | For | For | For |
| 5 | Elect David Teitelbaum | Mgmt | For | Against | Against |
| 6 | Designation of Mr. Keith A. Helming | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |

Affiliated
Managers Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| AMG | CUSIP 008252108 | 06/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard Floor | Mgmt | For | For | For |
| 1.2 | Elect Sean Healey | Mgmt | For | For | For |
| 1.3 | Elect Harold Meyerman | Mgmt | For | For | For |
| 1.4 | Elect William Nutt | Mgmt | For | For | For |
| 1.5 | Elect Rita Rodriguez | Mgmt | For | For | For |
| 1.6 | Elect Patrick Ryan | Mgmt | For | For | For |
| 1.7 | Elect Jide Zeitlin | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Affymetrix, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| AFFX | CUSIP 00826T108 | 06/17/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Stephen Fodor | Mgmt | For | For | For |
| 1.2 | Elect Kevin King | Mgmt | For | For | For |
| 1.3 | Elect Paul Berg | Mgmt | For | For | For |
| 1.4 | Elect Susan Desmond-Hellmann | Mgmt | For | For | For |
| 1.5 | Elect John Diekman | Mgmt | For | For | For |
| 1.6 | Elect Gary Guthart | Mgmt | For | For | For |
| 1.7 | Elect Robert Trice | Mgmt | For | For | For |
| 1.8 | Elect Robert Wayman | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.9 | Elect John Young | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

AFP Provida S.A.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PVD | CUSIP 00709P108 | 04/30/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |

| | | | | | |
|---|---|------|-----|---------|-----|
| 1 | Accounts and Reports | Mgmt | N/A | For | N/A |
| 2 | DISTRIBUTION OF PROFITS AND DIVIDENDS, IF IT CORRESPONDS. | Mgmt | N/A | Abstain | N/A |
| 3 | Election of Directors; Fees | Mgmt | N/A | Abstain | N/A |
| 4 | DECISION OF THE BOARD OF DIRECTORS COMMITTEE S FEES AND ITS BUDGET. | Mgmt | N/A | Abstain | N/A |
| 5 | DESIGNATION OF AN EXTERNAL AUDITING COMPANY. | Mgmt | N/A | Abstain | N/A |
| 6 | DESIGNATION OF A RISK RATING FIRM. | Mgmt | N/A | Abstain | N/A |
| 7 | Publication of Company Notices | Mgmt | N/A | For | N/A |
| 8 | Transaction of Other Business | Mgmt | N/A | Against | N/A |

AFP Provida S.A.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PVD | CUSIP 00709P108 | 04/30/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Special | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |

| | | | | | |
|---|------------------------------------|------|-----|---------|-----|
| 1 | Amendments to Articles | Mgmt | N/A | Abstain | N/A |
| 2 | Authority to Carry Out Formalities | Mgmt | N/A | For | N/A |

Agilysys Inc.

| | | | |
|---------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| AGYS | CUSIP 00847J105 | 03/26/2009 | Take No Action |
| Meeting Type | Country of Trade | | |
| Proxy Contest | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |

| | | | | | |
|-----|-------------------------|------------|-----|-----|-----|
| 1.1 | Elect John Mutch | Opposition | N/A | TNA | N/A |
| 1.2 | Elect Steve Tepedino | Opposition | N/A | TNA | N/A |
| 1.3 | Elect James Zierick | Opposition | N/A | TNA | N/A |
| 2 | Ratification of Auditor | Opposition | N/A | TNA | N/A |

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Agilysys Inc.
 Ticker
 AGYS
 Meeting Type
 Proxy Contest
 Issue No.

Security ID:
 CUSIP 00847J105
 Country of Trade
 United States
 Description

Meeting Date
 03/26/2009

Meeting Status
 Voted

| | |
|-----|-------------------------|
| 1.1 | Elect Thomas Commes |
| 1.2 | Elect R. Andrew Cueva |
| 1.3 | Elect Howard Knicely |
| 2 | Ratification of Auditor |

| Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------|-----------|----------------|
| Mgmt | For | Withhold | Agains |
| Mgmt | For | For | For |
| Mgmt | For | Withhold | Agains |
| Mgmt | For | For | For |

Albany Molecular
 Research,
 Inc.

Ticker
 AMRI
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 012423109
 Country of Trade
 United States
 Description

Meeting Date
 06/03/2009

Meeting Status
 Voted

| | |
|-----|-------------------------|
| 1.1 | Elect Paul Anderson |
| 1.2 | Elect Kevin O' Connor |
| 2 | Ratification of Auditor |

| Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------|-----------|----------------|
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |

Alexander &
 Baldwin,
 Inc.

Ticker
 AXB
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 014482103
 Country of Trade
 United States
 Description

Meeting Date
 04/30/2009

Meeting Status
 Voted

| | |
|-----|-------------------------|
| 1.1 | Elect W. Blake Baird |
| 1.2 | Elect Michael Chun |
| 1.3 | Elect W. Allen Doane |
| 1.4 | Elect Walter Dods, Jr. |
| 1.5 | Elect Charles King |
| 1.6 | Elect Constance Lau |
| 1.7 | Elect Douglas Pasquale |
| 1.8 | Elect Maryanna Shaw |
| 1.9 | Elect Jeffrey Watanabe |
| 2 | Ratification of Auditor |

| Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------|-----------|----------------|
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |
| Mgmt | For | For | For |

Alico, Inc.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| ALCO | CUSIP 016230104 | 02/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Alexander | Mgmt | For | For | For |
| 1.2 | Elect JD Alexander | Mgmt | For | For | For |
| 1.3 | Elect Robert Caswell | Mgmt | For | For | For |
| 1.4 | Elect Evelyn D' An | Mgmt | For | For | For |
| 1.5 | Elect Charles Palmer | Mgmt | For | For | For |
| 1.6 | Elect Dean Saunders | Mgmt | For | For | For |
| 1.7 | Elect Robert Viguet, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Gordon Walker | Mgmt | For | For | For |
| 2 | APPROVAL OF 2008 INCENTIVE EQUITY PLAN. | Mgmt | For | Abstain | Against |
| 3 | APPROVAL OF AMENDED AND RESTATED DIRECTORS COMPENSATION PLAN. | Mgmt | For | Abstain | Against |
| 4 | APPROVAL OF AMENDED AND RESTATED DIRECTORS STOCK PURCHASE POLICY. | Mgmt | For | Abstain | Against |
| 5 | RATIFICATION OF COMPANY S AUDITORS. | Mgmt | For | For | For |

Alleghany Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Y | CUSIP 017175100 | 04/24/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | ELECTION OF DIRECTOR: JOHN J. BURNS, JR. | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: DAN R. CARMICHAEL | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: WILLIAM K. LAVIN | Mgmt | For | For | For |
| 4 | ELECTION OF DIRECTOR: RAYMOND L.M. WONG | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

ALLIED HEALTHCARE PRODUCTS,

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INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| AHPI | CUSIP 019222108 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect JUDITH T. GRAVES | Mgmt | For | For | For |
| 1.2 | Elect JOSEPH E. ROOT | Mgmt | For | For | For |
| 1.3 | Elect DR. WILLIAM A. PECK | Mgmt | For | For | For |
| 1.4 | Elect EARL R. REFSLAND | Mgmt | For | For | For |
| 1.5 | Elect JOHN D. WEIL | Mgmt | For | For | For |

| Alten SA | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Ticker | CINS F02626103 | 06/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Mix | France | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting 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; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Related Party Transactions | Mgmt | For | For | For |
| 10 | Elect Simon Azoulay | Mgmt | For | For | For |
| 11 | Appointment of Auditor (Dauge & Associes) | Mgmt | For | For | For |
| 12 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 13 | Appointment of Auditor (Grant Thornton) | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 16 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 17 | Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | For | For |
| 18 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights through Public Offering or Private Placement; Authority to Issue Debt Instruments | Mgmt | For | Against | Against |
| 19 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 20 | Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan | Mgmt | For | For | For |
| 21 | Authority to Grant Stock Options | Mgmt | For | Against | Against |
| 22 | Authority to Issue Employee Warrants | Mgmt | For | Against | Against |
| 23 | Amendment Regarding Board Terms and Composition | Mgmt | For | For | For |
| 24 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Ameriana Bancorp

| | | | | | |
|--------------|-------------------------|--------------|----------------|----------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ASBI | CUSIP 023613102 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Ag | | |
| | | | Mgmt | | |
| 1.1 | Elect R. Scott Hayes | Mgmt | For | Withhold | Against |
| 1.2 | Elect Michael Kent | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

AMERICA'S
CAR-MART,
INC.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| CRMT | CUSIP 03062T105 | 10/15/2008 | 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 TILMAN FALGOUT, III | Mgmt | For | For | For |
| 1.2 | Elect JOHN DAVID SIMMONS | Mgmt | For | For | For |
| 1.3 | Elect WILLIAM M. SAMS | Mgmt | For | For | For |
| 1.4 | Elect WILLIAM H. HENDERSON | Mgmt | For | For | For |
| 1.5 | Elect DANIEL J. ENGLANDER | Mgmt | For | For | For |
| 1.6 | Elect WILLIAM A. SWANSTON | Mgmt | For | For | For |

AMERICAN
ORIENTAL
BIOENGINEERING,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---------------------------|--------------|----------------|-----------|-------------|
| AOB | CUSIP 028731107 | 12/05/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | United States Description | | | | |
| 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 J. PATTI | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.6 | Elect XIANMIN WANG | Mgmt | For | For | For |
| 1.7 | Elect EILEEN BRIDGET BRODY | Mgmt | For | For | For |
| 1.8 | Elect LAWRENCE S. WIZEL | Mgmt | For | For | For |
| 1.9 | Elect BAIQING ZHANG | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF WEINBERG & COMPANY, P.A. AS THE COMPANY'S INDEPENDENT AUDITORS. | Mgmt | For | For | For |

AMERICAN
WOODMARK
CORPORATION

| Ticker AMWD Meeting Type Annual Issue No. | Security ID: CUSIP 030506109 Country of Trade United States Description | Meeting Date 08/21/2008 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect WILLIAM F. BRANDT, JR. | Mgmt | For | For | For | For | |
| 1.2 | Elect MARTHA M. DALLY | Mgmt | For | For | For | For | |
| 1.3 | Elect JAMES G. DAVIS, JR. | Mgmt | For | For | For | For | |
| 1.4 | Elect JAMES J. GOSA | Mgmt | For | For | For | For | |
| 1.5 | Elect KENT B. GUICHARD | Mgmt | For | For | For | For | |
| 1.6 | Elect DANIEL T. HENDRIX | Mgmt | For | For | For | For | |
| 1.7 | Elect KENT J. HUSSEY | Mgmt | For | For | For | For | |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.8 | Elect G. THOMAS MCKANE | Mgmt | For | For | For |
| 1.9 | Elect CAROL B. MOERDYK | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2009. | Mgmt | For | For | For |
| 3.0 | TO CONSIDER AND VOTE UPON A PROPOSAL TO REAPPROVE THE SHAREHOLDER VALUE PLAN FOR EMPLOYEES AS AMENDED AND RESTATED MAY 1, 2008. | Mgmt | For | For | For |

AMERICREDIT CORP.

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|-------------|
| 1.1 | Elect CLIFTON H. MORRIS, JR. | Mgmt | For | For | For |
| 1.2 | Elect JOHN R. CLAY | Mgmt | For | For | For |
| 1.3 | Elect JUSTIN R. WHEELER | Mgmt | For | For | For |
| 1.4 | Elect IAN M. CUMMING | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK. | Mgmt | For | For | For |
| 3.0 | PROPOSAL TO APPROVE THE 2008 OMNIBUS INCENTIVE PLAN FOR AMERICREDIT CORP. | Mgmt | For | Abstain | Against |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 4.0 | PROPOSAL TO AMEND THE AMERICREDIT CORP. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED. | Mgmt | For | Abstain | Against |
| 5.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
| 6.0 | ATTEND TO OTHER BUSINESS PROPERLY PRESENTED AT THE MEETING. | Mgmt | For | For | For |

ANALOGIC CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| ALOG | CUSIP 032657207 | 01/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect JAMES J. JUDGE | Mgmt | For | For | For |
| 1.2 | Elect GERALD L. WILSON | Mgmt | For | For | For |
| 2.0 | TO CONSIDER AND ACT UPON AMENDMENTS TO THE ARTICLES OF ORGANIZATION AND BY-LAWS OF ANALOGIC CORPORATION TO IMPLEMENT MAJORITY VOTING IN CONNECTION WITH THE ELECTION OF DIRECTORS. | Mgmt | For | For | For |
| 3.0 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ANALOGIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Mgmt | For | For | For |

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Animal Health
International
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|--------|
| AHII | CUSIP 03525N109 | 11/06/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect MARK A. ROSEN | Mgmt | For | For | For |
| 1.2 | Elect RONALD G. STEINHART | Mgmt | For | For | For |

Anixter
International
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|--------|
| AXE | CUSIP 035290105 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect James Blyth | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Federic Brace | Mgmt | For | For | For |
| 1.3 | Elect Linda Bynoe | Mgmt | For | For | For |
| 1.4 | Elect Robert Crandall | Mgmt | For | For | For |
| 1.5 | Elect Robert Eck | Mgmt | For | For | For |
| 1.6 | Elect Robert Grubbs, Jr. | Mgmt | For | Withhold | Agains |
| 1.7 | Elect F. Philip Handy | Mgmt | For | For | For |
| 1.8 | Elect Melvyn Klein | Mgmt | For | For | For |
| 1.9 | Elect George Munoz | Mgmt | For | For | For |
| 1.10 | Elect Stuart Sloan | Mgmt | For | For | For |
| 1.11 | Elect Thomas Theobald | Mgmt | For | For | For |
| 1.12 | Elect Matthew Zell | Mgmt | For | Withhold | Agains |
| 1.13 | Elect Samuel Zell | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ANSYS, Inc.
Ticker
ANSS

| Security ID: | Meeting Date | Meeting Status |
|-----------------|--------------|----------------|
| CUSIP 03662Q105 | 05/14/2009 | Voted |

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| Meeting Type | Country of Trade | | | | |
|--------------|-------------------------|-----------|----------|-----------|----------------|
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Peter Smith | Mgmt | For | For | For |
| 1.2 | Elect Bradford Morley | Mgmt | For | For | For |
| 1.3 | Elect Patrick Zilvitis | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ANTA Sports
Products
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| | CINS G04011105 | 04/15/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Declare a final dividend in respect of the YE 31 DEC 2008 | Mgmt | For | For | For |
| 4 | Declare a special dividend in respect of the YE 31 DEC 2008 | Mgmt | For | For | For |
| 5 | Elect DING Shijia | Mgmt | For | For | For |
| 6 | Elect LAI Shixian | Mgmt | For | For | For |
| 7 | Elect YEUNG Chi Tat | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

AptarGroup, Inc.
Ticker
ATR

Security ID:
CUSIP 038336103

Meeting Date
05/06/2009

Meeting Status
Voted

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| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|-------------------------|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | 1.1 | Elect Stefan Baustert | Mgmt | For | For | For |
| | | 1.2 | Elect Rodney Goldstein | Mgmt | For | For | For |
| | | 1.3 | Elect Leo Guthart | Mgmt | For | For | For |
| | | 1.4 | Elect Ralf Wunderlich | Mgmt | For | For | For |
| | | 2 | Ratification of Auditor | Mgmt | For | For | For |

ARGO GROUP
INTERNATIONAL
HOLDINGS,
LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | | |
|--------|-----------------|--------------|----------------|-----------|-------------------------|-----------|----------|-----------|----------------|
| AGII | CUSIP G0464B107 | 05/05/2009 | Voted | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | | | 1.1 | Elect Mural Josephson | Mgmt | For | For | For |
| | | | | 1.2 | Elect John Power, Jr. | Mgmt | For | For | For |
| | | | | 1.3 | Elect Gary Woods | Mgmt | For | For | For |
| | | | | 2 | Ratification of Auditor | Mgmt | For | For | For |

Armstrong World
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | | | |
|--------|-----------------|--------------|----------------|-----------|------------------------|-----------|----------|-----------|----------------|
| AWI | CUSIP 04247X102 | 06/22/2009 | Voted | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | | | 1.1 | Elect Stan Askren | Mgmt | For | For | For |
| | | | | 1.2 | Elect Jon Boscia | Mgmt | For | For | For |
| | | | | 1.3 | Elect James Gaffney | Mgmt | For | For | For |
| | | | | 1.4 | Elect Robert Garland | Mgmt | For | For | For |
| | | | | 1.5 | Elect Judith Haberkorn | Mgmt | For | For | For |
| | | | | 1.6 | Elect Michael Lockhart | Mgmt | For | For | For |

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| | | | | | |
|------|-------------------------|------|-----|-----|-----|
| 1.7 | Elect James O'Connor | Mgmt | For | For | For |
| 1.8 | Elect Russell Peppet | Mgmt | For | For | For |
| 1.9 | Elect Arthur Pergament | Mgmt | For | For | For |
| 1.10 | Elect John Roberts | Mgmt | For | For | For |
| 1.11 | Elect Alexander Sanders | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Arthur J.
Gallagher &
Co.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|----------------|
| AJG | CUSIP 363576109 | 05/12/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Frank English Jr. | Mgmt | For | For | For |
| 1.2 | Elect J. Patrick Gallagher, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Ilene Gordon | Mgmt | For | Withhold | Against |
| 1.4 | Elect James Wimmer | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Long-Term Incentive Plan | Mgmt | For | For | For |

Ascent Media
Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|----------------|
| ASCMA | CUSIP 043632207 | 06/12/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael Pohl | Mgmt | For | For | For |
| 2 | 2008 Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

ASHMORE GROUP
PLC,
LONDON

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| | CINS G0609C101 | 10/30/2008 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1.0 | Receive and adopt the financial statements for the YE 30 JUN 2008, together with the reports of the | Mgmt | For | For | For |

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Directors' and the Auditors
thereon

| | | | | | |
|------|---|------|-----|---------|---------|
| 2.0 | Approve a final dividend of 8.34p per ordinary share for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 3.0 | Re-elect Mr. Nick Land as a Director of the Company | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Graeme Dell as a Director of the Company | Mgmt | For | For | For |
| 5.0 | Re-elect Mr. Jonathan Asquith as a Director of the Company | Mgmt | For | For | For |
| 6.0 | Approve the remuneration report for the YE 30 JUN 2008 | Mgmt | For | Against | Against |
| 7.0 | Re-appoint KPMG Audit Plc as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to agree their remuneration | Mgmt | For | For | For |
| 8.0 | EU Political Donations | Mgmt | For | For | For |
| 9.0 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10.0 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12.0 | Waiver of Mandatory Takeover Requirement | Mgmt | For | Against | Against |
| 13.0 | Adopt, the Articles of Association produced to the meeting and initialed by the chairman of the meeting for the purpose of identification, the Articles of Association of the Company in substitution for and to the exclusion of, the existing Articles of Association | Mgmt | For | For | For |

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AsiaInfo
Holdings,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| ASIA | CUSIP 04518A104 | 04/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Ding | Mgmt | For | For | For |
| 1.2 | Elect Yungang Lu | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | N/A | Against | N/A |

ASIAN CITRUS
HOLDINGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G0620W102 | 12/12/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1.0 | Receive and approve the audited financial statements and the reports of the Directors and the Auditors of the Company and its subsidiaries for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 2.0 | Declare a final dividend of RMB 0.8 per ordinary share for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 3.0 | Re-elect Mr. Tang Wang Chow as an Executive Director of the Company, who retires by rotation | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Sung Chi Keung as an Executive Director of the Company, who retires by rotation | Mgmt | For | For | For |
| 5.0 | Re-elect Hon Peregrine Moncreiffe as a Non-Executive Director of the Company, who retires by rotation | Mgmt | For | For | For |
| 6.0 | Re-appoint Baker Tilly Hong Kong | Mgmt | For | For | For |

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Limited and CCIF CPA Limited as the
 Joint Auditors of the Company and
 authorize the Directors to fix
 their
 remuneration

| | | | | | |
|------|---|------|-----|---------|---------|
| 7.0 | Scrip Dividend | Mgmt | For | For | For |
| 8.0 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 9.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10.0 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

Asiatic
 Development
 Berhad

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Y03916106 | 06/15/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Malaysia | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect Din Jusoh | Mgmt | For | For | For |
| 5 | Elect Abdul Ghani bin Abdullah | Mgmt | For | For | For |
| 6 | Elect Amin bin Osman | Mgmt | For | For | For |
| 7 | Elect Abdul Jamil bin Haji Ahmad | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Amendments to Articles Regarding Company Name | 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 |

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| | | | | | |
|----|----------------------------|------|-----|-----|-----|
| 12 | Related Party Transactions | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

ASM Pacific
Technology
Ltd.

| Ticker | Security ID: CINS G0535Q133 | Meeting Date 04/24/2009 | Meeting Status Voted | | |
|------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade Cayman Islands | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Declare a final dividend of HKD 0.50 per share for the YE 31 DEC 2008 | Mgmt | For | For | For |
| 4 | Re-elect Mr. Lee Wai Kwong as a Director | Mgmt | For | For | For |
| 5 | Re-elect Mr. Chow Chuen, James as a Director | Mgmt | For | For | For |
| 6 | Re-elect Mr. Lok Kam Chong, John as a Director | Mgmt | For | For | For |
| 7 | Authorize the Board of Directors to fix the Directors remuneration | 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 | Amendments to Employee Share Incentive Scheme | Mgmt | For | Abstain | Against |
| 11 | Amendments to Articles | Mgmt | For | For | For |

Aspen Insurance
Holdings
Ltd.

| Ticker | Security ID: CUSIP G05384105 | Meeting Date 04/29/2009 | Meeting Status Voted | | |
|------------------------|-----------------------------------|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 1.1 | Elect Richard Houghton | Mgmt | For | For | For |
| 1.2 | Elect Julian Cusack | Mgmt | For | For | For |
| 1.3 | Elect Glyn Jones | Mgmt | For | For | For |
| 1.4 | Elect Glyn Jones | Mgmt | For | For | For |
| 1.5 | Elect Christopher O'Kane | Mgmt | For | For | For |
| 1.6 | Elect Richard Bucknall | Mgmt | For | For | For |
| 1.7 | Elect Ian Cormack | Mgmt | For | For | For |
| 1.8 | Elect Richard Houghton | Mgmt | For | For | For |
| 1.9 | Elect Stephen Rose | Mgmt | For | For | For |
| 1.10 | Elect Oliver Peterken | Mgmt | For | For | For |
| 1.11 | Elect Heidi Hutter | Mgmt | For | For | For |
| 1.12 | Elect Christopher O'Kane | Mgmt | For | For | For |
| 1.13 | Elect Richard Houghton | Mgmt | For | For | For |
| 1.14 | Elect Stephen Rose | Mgmt | For | For | For |
| 1.15 | Elect Christopher O'Kane | Mgmt | For | For | For |
| 1.16 | Elect Richard Houghton | Mgmt | For | For | For |
| 1.17 | Elect Stephen Rose | Mgmt | For | For | For |
| 1.18 | Elect Stephen Rose | Mgmt | For | For | For |
| 1.19 | Elect John Henderson | Mgmt | For | For | For |
| 1.20 | Elect Christopher Woodman | Mgmt | For | For | For |
| 1.21 | Elect Michael Cain | Mgmt | For | For | For |
| 1.22 | Elect Katherine Wade | Mgmt | For | For | For |
| 1.23 | Elect Karen Green | Mgmt | For | For | For |
| 1.24 | Elect Christopher O'Brien | Mgmt | For | For | For |
| 1.25 | Elect Richard Bucknall | Mgmt | For | For | For |
| 1.26 | Elect John Hobbs | Mgmt | For | For | For |
| 1.27 | Elect James Ingham Clark | Mgmt | For | For | For |
| 1.28 | Elect Robert Long | Mgmt | For | For | For |
| 1.29 | Elect Christopher O'Brien | Mgmt | For | For | For |
| 1.30 | Elect Matthew Yeldham | Mgmt | For | For | For |
| 1.31 | Elect Karen Green | Mgmt | For | For | For |
| 1.32 | Elect Heidi Hutter | Mgmt | For | For | For |
| 1.33 | Elect Christopher O'Kane | Mgmt | For | For | For |
| 1.34 | Elect Julian Cusack | Mgmt | For | For | For |
| 1.35 | Elect James Few | Mgmt | For | For | For |
| 1.36 | Elect Oliver Peterken | Mgmt | For | For | For |
| 1.37 | Elect David Skinner | Mgmt | For | For | For |
| 1.38 | Elect Karen Green | Mgmt | For | For | For |
| 1.39 | Elect Heather Kitson | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Adoption of New Articles | Mgmt | For | For | For |
| 4 | Amendments to Memorandum | Mgmt | For | For | For |
| 5 | Amendments to Articles (Aspen Insurance UK Limited) | Mgmt | For | For | For |
| 6 | Amendments to Articles (Aspen Insurance UK Service Limited) | Mgmt | For | For | For |
| 7 | Amendments to Articles (Aspen [UK] Holdings Limited) | Mgmt | For | For | For |
| 8 | Amendments to Articles (AIUK Trustees Limited) | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 9 | Amendments to Articles (Aspen Underwriting Limited) | Mgmt | For | For | For |
| 10 | Amendments to Articles (Aspen Managing Agency Limited) | Mgmt | For | For | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 12 | Amendments to By-Laws (Aspen Insurance Limited) | Mgmt | For | For | For |
| 13 | Amendments to Memorandum (Aspen Insurance Limited) | Mgmt | For | For | For |

ASPEN
TECHNOLOGY,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| AZPN | CUSIP 045327103 | 08/21/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect DONALD P. CASEY | Mgmt | For | For | For |
| 1.2 | Elect STEPHEN M. JENNINGS | Mgmt | For | For | For |
| 1.3 | Elect MICHAEL PEHL | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For | For |

Astec
Industries,
Inc.

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

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| ASTE Meeting Type Annual Issue No. | CUSIP 046224101 Country of Trade United States Description | 04/23/2009 | | Voted | |
|---|---|------------|----------|-----------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Daniel Frierson | Mgmt | For | For | For |
| 1.2 | Elect Glen Tellock | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Atrion
Corporation

| Ticker ATRI Meeting Type Annual Issue No. | Security ID: CUSIP 049904105 Country of Trade United States Description | Meeting Date 05/21/2009 | | Meeting Status Voted | |
|---|---|----------------------------|----------|-------------------------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Hugh Morgan, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Australian
Wealth
Management
Limited

| Ticker | Security ID: CINS Q11265107 Country of Trade Australia Description | Meeting Date 04/22/2009 | | Meeting Status Voted | |
|--------------------------------------|---|----------------------------|----------|-------------------------|----------------|
| Meeting Type Special Issue No. | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve the scheme of arrangement in relation to the proposal to merge AWM and IOOF Holdings Ltd (IOOF) announced on 24 NOV 2008 [the Proposal] | Mgmt | For | For | For |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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AUSTRALIAN
WEALTH
MANAGEMENT
LTD

| Ticker | Security ID: CINS Q11265107 | Meeting Date 11/26/2008 | Meeting Status Voted | | |
|------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade Australia | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | Receive and discuss the Company's financial statements and the report for the FYE 30 JUN 2008 | Mgmt | For | For | For |
| 2.0 | Re-elect Mr. George Venardos as a Director, in accordance with the Company's Constitution | Mgmt | For | For | For |
| 3.0 | Re-elect Mr. John Warburton as a Director, in accordance with the Company's Constitution | Mgmt | For | For | For |
| 4.0 | Adopt the Company's remuneration report for the FYE 30 JUN 2008 | Mgmt | For | For | For |

Azimut Holding
Spa

| Ticker | Security ID: CINS T0783G106 | Meeting Date 04/27/2009 | Meeting Status Take No Action | | |
|---------------------|--------------------------------|----------------------------|----------------------------------|--|--|
| Meeting Type Mix | Country of Trade Italy | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Amend the Article 32 of Corporate Bye Laws. Any adjournment thereof | Mgmt | For | TNA | N/A |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 4 | Election of Statutory Auditors | Mgmt | For | TNA | N/A |
| 5 | Approve the financial promoters incentive plan; any adjournment thereof | Mgmt | For | TNA | N/A |
| 6 | Grant authority to buy and sell own shares; any adjournment thereof | Mgmt | For | TNA | N/A |

B&G Foods, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| BGS | CUSIP 05508R106 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Cantwell | Mgmt | For | Withhold | Against |
| 1.2 | Elect James Chambers | Mgmt | For | For | For |
| 1.3 | Elect Cynthia Jamison | Mgmt | For | For | For |
| 1.4 | Elect Dennis Mullen | Mgmt | For | For | For |
| 1.5 | Elect Alfred Poe | Mgmt | For | For | For |
| 1.6 | Elect Stephen Sherrill | Mgmt | For | For | For |
| 1.7 | Elect David Wenner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Baldor Electric
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| BEZ | CUSIP 057741100 | 05/02/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Merlin Augustine, Jr. | Mgmt | For | Withhold | Against |
| 1.2 | Elect John McFarland | Mgmt | For | For | For |
| 1.3 | Elect Robert Proost | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |

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4 Plan for Tax Deductible Executive Incentive Compensation Mgmt For For For

Banca Finnat
Euramerica
S.p.A.

Ticker Security ID: Meeting Date Meeting Status
CINS T92884112 04/29/2009 Take No Action

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 TNA N/A

2 Accounts and Reports; Allocation of Profits/Dividends Mgmt For TNA N/A

3 Election of Directors Mgmt For TNA N/A

4 Election of Statutory Auditors Mgmt For TNA N/A

Banca Finnat
Euramerica
S.p.A.

Ticker Security ID: Meeting Date Meeting Status
CINS T92884112 06/26/2009 Take No Action

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 TNA N/A

2 Compensation Policy Mgmt For TNA N/A

3 Authority to Repurchase Shares Mgmt For TNA N/A

4 Election of Director Mgmt For TNA N/A

Banca Generali
Ticker

Security ID: Meeting Date Meeting Status
CINS T3000G115 04/21/2009 Voted

Meeting Type Country of Trade
Mix Italy

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

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| | | | | | Mgmt |
|---|---|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Compensation Policy | Mgmt | For | Abstain | Against |
| 4 | Election of Directors | Mgmt | For | For | For |
| 5 | Election of Statutory Auditors | Mgmt | For | For | For |
| 6 | Amendments to Articles | Mgmt | For | For | For |

Bangkok Chain
Hospital Public
Comp
Ltd

| Ticker | Security ID: CINS Y060BQ115 | Meeting Date 04/20/2009 | Meeting Status Voted | | |
|------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve to certify the minutes of the AGM of shareholders No.1/2008 | Mgmt | For | For | For |
| 2 | Approve the result of the Company s operation for the year 2008 | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Approve the appointment of Directors replacing those retired by rotation | Mgmt | For | For | For |
| 6 | Approve the Directors and Audit Committee s remuneration for the year 2009 | Mgmt | For | For | For |
| 7 | Approve the Directors pension | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Any other business[if any] | Mgmt | For | Against | Against |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Bank Of NT
Butterfield &
Son
Limited

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

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| Meeting Type | CINS G0772R109 | 04/14/2009 | Voted | | |
|--------------|---|------------|----------|-----------|----------------|
| Annual | Country of Trade | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Increase in Authorized Preferred Shares | Mgmt | For | Abstain | Agains |
| 2 | Authority to Issue Warrants, Option or Similar Rights | Mgmt | For | Abstain | Agains |

Bank Sarasin &
Cie
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Meeting Type | CINS H3822H286 | 04/22/2009 | Voted | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Grant discharge to the Members of the Board of Directors and the Management | Mgmt | For | For | For |
| 5 | Approve the balance profit of 2008 | Mgmt | For | For | For |
| 6 | Scrip Dividend | Mgmt | For | For | For |
| 7 | Approve the reduction on the par value and modification of By-laws | Mgmt | For | For | For |
| 8 | Conditional Capital Increase | Mgmt | For | For | For |
| 9 | Approve the creation of an additional conditional share capital | Mgmt | For | For | For |
| 10 | Approve the creation of an additional authorized share capital | Mgmt | For | For | For |
| 11 | Approve to modify the rights for shareholders to propose agenda items | Mgmt | For | For | For |
| 12 | Elect Mr. Pim W. Mol as the Board of Director | Mgmt | For | For | For |
| 13 | Elect the Statutory Auditor | Mgmt | For | For | For |
| 14 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Banque Privee
Edmond de
Rothschild
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|--------|
| | CINS H6994E106 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Switzerland | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Approve the annual report for the 2008 FY | Mgmt | For | For | For |
| 4 | Financial Statements | Mgmt | For | For | For |
| 5 | Approve the appropriation of the balance sheet profit | Mgmt | For | For | For |
| 6 | Grant discharge to the Board of Directors from liability | Mgmt | For | For | For |
| 7 | Elect Baron Benjamin de Rothschild | Mgmt | For | For | For |
| 8 | Elect Mr. E. Trevor Salathe as a Member to the Board of Directors | Mgmt | For | For | For |
| 9 | Elect Mr. John Alexander as a Member to the Board of Directors | Mgmt | For | For | For |
| 10 | Elect Mr. Walter Blum Gentilomo as a Member to the Board of Directors | Mgmt | For | For | For |
| 11 | Elect Mr. Manuel Dami as a Member to the Board of Directors | Mgmt | For | For | For |
| 12 | Elect Mr. Jacques-Andre Reymond as a Member to the Board of Directors | Mgmt | For | For | For |
| 13 | Elect Mr. Guy Wais as a Member to the Board of Directors | Mgmt | For | For | For |
| 14 | Elect Baronne Benjamin de Rothschild | Mgmt | For | For | For |
| 15 | Elect Mr. Veit De Maddalena as a Member to the Board of Directors | Mgmt | For | For | For |
| 16 | Re-elect PricewaterhouseCoopers SA, | Mgmt | For | For | For |

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Geneva as the Auditor for
2009

| | | | | | |
|----|------------------------|-----|-----|-----|-----|
| 17 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
|----|------------------------|-----|-----|-----|-----|

Barnes Group Inc.

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| B | CUSIP 067806109 | 05/07/2009 | Voted |

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

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Thomas Albani | Mgmt | For | For | For |
| 1.2 | Elect Thomas Barnes | Mgmt | For | For | For |
| 1.3 | Elect Gary Benanav | Mgmt | For | For | For |
| 1.4 | Elect Mylle Mangum | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

BE Semiconductor Industries

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| | CUSIP 073320103 | 05/12/2009 | Voted |

| | | | |
|--------------|------------------|--|--|
| Meeting Type | Country of Trade | | |
| Annual | Netherlands | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 7 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 8 | Election of Management Board | Mgmt | For | For | For |
| 9 | Election of Supervisory Board | Mgmt | For | For | For |
| 10 | Supervisory Board Fees | Mgmt | For | For | For |
| 11 | Extension of Incentive Plan | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 14 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 15 | Appointment of Auditor | 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 |

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BEARINGPOINT,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| BE | CUSIP 074002106 | 12/05/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect WOLFGANG H. KEMNA | Mgmt | For | Withhold | Agains |
| 1.2 | Elect ALBERT L. LORD | Mgmt | For | Withhold | Agains |
| 1.3 | Elect J. TERRY STRANGE | Mgmt | For | Withhold | Agains |
| 2.0 | TO RATIFY ERNST & YOUNG LLP AS BEARINGPOINT, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR BEARINGPOINT, INC.'S 2008 FISCAL YEAR. | Mgmt | For | For | For |
| 3.0 | TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION THAT WOULD PERMIT BEARINGPOINT, INC.'S BOARD OF DIRECTORS TO EFFECT, AT THEIR DISCRETION, A REVERSE STOCK SPLIT OF BEARINGPOINT, INC.'S COMMON STOCK AT A RATIO WITHIN THE RANGE FROM ONE-FOR-TEN AND ONE-FOR-FIFTY AT ANY TIME PRIOR TO JANUARY 16, 2009. | Mgmt | For | For | For |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| BDC | CUSIP 077454106 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |

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| | | | | | |
|------|-------------------------------|------|-----|----------|---------|
| 1.1 | Elect David Aldrich | Mgmt | For | For | For |
| 1.2 | Elect Lorne Bain | Mgmt | For | For | For |
| 1.3 | Elect Lance Balk | Mgmt | For | For | For |
| 1.4 | Elect Judy Brown | Mgmt | For | For | For |
| 1.5 | Elect Bryan Cressey | Mgmt | For | For | For |
| 1.6 | Elect Glenn Kalnasy | Mgmt | For | For | For |
| 1.7 | Elect Mary McLeod | Mgmt | For | For | For |
| 1.8 | Elect John Monter | Mgmt | For | For | For |
| 1.9 | Elect Bernard Rethore | Mgmt | For | Withhold | Against |
| 1.10 | Elect John Stroup | Mgmt | For | For | For |
| 2 | 2001 Long-Term Incentive Plan | Mgmt | For | For | For |

Benchmark
Electronics,
Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BHE | CUSIP 08160H101 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Cary Fu | Mgmt | For | For | For |
| 1.2 | Elect Michael Dawson | Mgmt | For | For | For |
| 1.3 | Elect Peter Dorflinger | Mgmt | For | For | For |
| 1.4 | Elect Douglas Duncan | Mgmt | For | For | For |
| 1.5 | Elect Laura Lang | Mgmt | For | For | For |
| 1.6 | Elect Bernee Strom | Mgmt | For | For | For |
| 1.7 | Elect Clay Williams | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Beneteau

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | ISIN FR0000035164 | 01/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Approval of Non-Tax Deductible Expenses | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | Related Party Transactions | Mgmt | For | Abstain | Against |
| 6 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 7 | Elect Patrick Mahe | Mgmt | For | For | For |
| 8 | Supervisory Board Members' Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Grant Stock Options | Mgmt | For | For | For |
| 11 | Authority to Issue Restricted Stock to Employees | Mgmt | For | For | For |
| 12 | Authority to Increase Capital for Employee Benefits | Mgmt | For | For | For |
| 13 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 14 | Authority to Carry Out Formalities | Mgmt | For | For | For |

BENETEAU SA,
SAINT GILLES
CROIX DE
VIE

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|----------------|---|--------------|----------------|-----------|---------|--|
| | CINS F09419106 | 01/30/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Annual/Special | France | | | | Mgmt | |
| Issue No. | Description | | | | | |
| 1.0 | Receive the reports of the Executive Committee, the Supervisory Board and the Auditors, approves the Company's financial statements for the YE 31 AUG 2008, as presented earnings for the FY: EUR 73,074,354.98; and the expenses and charges that were not tax deductible of EUR 14,204.00 | Mgmt | For | For | For | |
| 2.0 | Receive the reports of the Executive Committee, the Supervisory Board and the Auditors and approve the consolidated financial statements for the said FY, in the form presented to the meeting consolidated earnings for the FY: EUR 114,433,000.00 | Mgmt | For | For | For | |
| 3.0 | Receive the special report of the Auditors on agreements governed by Article L.225.86 of the French Commercial Code and approve the | Mgmt | For | Abstain | Against | |

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said report and the agreements referred to therein

| | | | | | |
|-----|--|------|-----|-----|-----|
| 4.0 | <p>Approve the recommendations of the Executive Committee and resolve the income for the FY be appropriated as follows: earnings for the FY: EUR 73,074,354.98 previous retained earnings: EUR 1,496,041.00 dividends: EUR 37,473,296.00, other reserves: EUR 37,097,099 .98, in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, the shareholders will receive a net dividend of EUR 0.43 per share, and will entitle to the 40% deduction provided by the French Tax Code this dividend will be paid on 06 FEB 2009 as required By Law.</p> | Mgmt | For | For | For |
| 5.0 | <p>Appoint Mr. Patrick Mahe as a Member of the Supervisory Board, for a 3 year period</p> | Mgmt | For | For | For |
| 6.0 | <p>Approve to award total annual fees of EUR 200,000.00 to the Supervisory Board</p> | Mgmt | For | For | For |
| 7.0 | <p>Authorize the Executive Committee to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 18.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 40,000,000.00; [Authority is given for a 18-month period]; this delegation of powers supersedes any and all earlier delegations to the same effect.</p> | Mgmt | For | For | For |
| 8.0 | <p>Authorize the Executive Committee to grant, in 1 or more transactions, to the Managers, Corporate Officers or Employees of the Company, options giving the right to purchase existing shares purchased by the Company; [Authority is given</p> | Mgmt | For | For | For |

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for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect

| | | | | | |
|------|---|------|-----|-----|-----|
| 9.0 | Authorize the Executive Committee to grant, for free, on 1 or more occasions, existing or future shares, in favour of the Managers, Employees or Corporate Officers of the Company and related Companies, up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; [Authority is given for a 38-month period]; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect. | Mgmt | For | For | For |
| 10.0 | Authorize the Executive Committee to increase the share capital, on 1 or more occasions, at its sole discretion, in favour of Employees and Corporate officers of the Company who are Members of a Company Savings Plan; [Authority is given for a 3 year period]; and up to the maximum amount of shares held by the Company in connection with the Stock Repurchase Plan; and to take all necessary measures and accomplish all necessary formalities this delegation of powers supersedes any and all earlier delegations to the same effect | Mgmt | For | For | For |
| 11.0 | Authorize the Executive Committee to reduce the share capital, on 1 or more occasions and at its sole discretion, by cancelling all or part of the shares held by the Company in connection with the Stock Repurchase Plan authorized by the Resolution Number 7; [Authority is given for a 3 year period]; this delegation of powers supersedes any and all earlier delegations to the same effect; and to take all necessary measures and accomplish all necessary formalities. | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 12.0 | Grants full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed By Law. | Mgmt | For | For | For |
|------|---|------|-----|-----|-----|

BENIHANA INC.

| | | | | | |
|---|---|----------------------------|-------------------------|-----------|----------------|
| Ticker BNHN Meeting Type Annual Issue No. | Security ID: CUSIP 082047101 Country of Trade United States Description | Meeting Date 10/23/2008 | Meeting Status Voted | | |
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect J. RONALD CASTELL | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

| | | | | | |
|-----|----------------------|------|-----|-----|-----|
| 1.2 | Elect TAKA YOSHIMOTO | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

| | | | | | |
|-----|---|------|-----|-----|-----|
| 2.0 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

BIC (Societe Bic)

| | | | | | |
|--|---|----------------------------|-------------------------|-----------|----------------|
| Ticker Meeting Type Mix Issue No. | Security ID: CINS F10080103 Country of Trade France Description | Meeting Date 05/14/2009 | Meeting Status Voted | | |
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Authority to Trade in Company Stock | Mgmt | For | For | For |
| 9 | Ratification of the Co-Option of John Glen | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 10 | Amendment Regarding Directors' Term Limits | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

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| | | | | | |
|----|--|------|-----|-----|-----|
| 11 | Elect Francois Bich | Mgmt | For | For | For |
| 12 | Elect Marie-Pauline Chandon-Moet | Mgmt | For | For | For |
| 13 | Elect Frederic Rostand | Mgmt | For | For | For |
| 14 | Elect John Glen | Mgmt | For | For | For |
| 15 | Elect Marie-Henriette Poincot | Mgmt | For | For | For |
| 16 | Elect Edouard Bich | Mgmt | For | For | For |
| 17 | Elect Pierre Vareille | Mgmt | For | For | For |
| 18 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 19 | Authority to Cancel Stock Options and Reduce Capital | Mgmt | For | For | For |
| 20 | Amendment Regarding Shareholder Identification | Mgmt | For | For | For |
| 21 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Bill Barrett
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| BVG | CUSIP 06846N104 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Fitzgibbons | Mgmt | For | For | For |
| 1.2 | Elect Randy Stein | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Declassification of the Board | ShrHoldr | Against | For | Against |
| 4 | Transaction of Other Business | Mgmt | For | Against | Against |

BIOVAIL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| BVF | CUSIP 09067J109 | 08/08/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR. | Mgmt | For | For | For |

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DAVID H. LAIDLEY, MR. J. SPENCER
 LANTHIER, MR. MARK PARRISH, DR.
 LAURENCE E. PAUL, MR. ROBERT N.
 POWER, MR. LLOYD M. SEGAL, MR.
 MICHAEL R. VAN EVERY AND MR.
 WILLIAM M.
 WELLS.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

BLACK BOX CORPORATION

| Ticker BBOX Meeting Type Annual Issue No. | Security ID: CUSIP 091826107 Country of Trade United States Description | Meeting Date 08/12/2008 | Meeting Status Voted | | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | |
| 1.1 | Elect WILLIAM F. ANDREWS | Mgmt | For | For | For |
| 1.2 | Elect R. TERRY BLAKEMORE | Mgmt | For | For | For |
| 1.3 | Elect RICHARD L. CROUCH | Mgmt | For | For | For |
| 1.4 | Elect THOMAS W. GOLONSKI | Mgmt | For | For | For |
| 1.5 | Elect THOMAS G. GREIG | Mgmt | For | For | For |
| 1.6 | Elect E.A. NICHOLSON, PH.D. | Mgmt | For | For | For |
| 2.0 | APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN. | Mgmt | For | For | For |
| 3.0 | RATIFICATION OF THE APPOINTMENT OF | Mgmt | For | For | For |

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BDO SEIDMAN, LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM
OF THE COMPANY FOR THE FISCAL YEAR
ENDING MARCH 31,
2009.

Blackbaud, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| BLKB | CUSIP 09227Q100 | 06/16/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect George Ellis | Mgmt | For | For | For |
| 1.2 | Elect Andrew Leitch | Mgmt | For | For | For |
| 2 | Amendment to the Certificate of Incorporation to Subject Previous Shareholder to Section 203 of the Delaware General Corporation Law | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Boiron S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS F10626103 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |
| 7 | Elect Christine Boyer-Boiron | Mgmt | For | For | For |
| 8 | Elect Jean-Pierre Boyer | Mgmt | For | For | For |
| 9 | Elect Paul Mollin | Mgmt | For | Against | Against |
| 10 | Elect Michel Bouissou | Mgmt | For | For | For |
| 11 | Directors' Fees | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Cancel Shares and Reduce Share Capital | Mgmt | For | For | For |
| 14 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Borland Software

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Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| BORL | CUSIP 099849101 | 05/21/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Olsen | Mgmt | For | TNA | N/A |
| 1.2 | Elect Charles Kane | Mgmt | For | TNA | N/A |
| 1.3 | Elect William K. Hooper | Mgmt | For | TNA | N/A |
| 1.4 | Elect T. Michael Nevens | Mgmt | For | TNA | N/A |
| 1.5 | Elect Tod Nielsen | Mgmt | For | TNA | N/A |
| 1.6 | Elect Robert Tarkoff | Mgmt | For | TNA | N/A |
| 1.7 | Elect Bryan LeBlanc | Mgmt | For | TNA | N/A |
| 2 | Reverse Stock Split | Mgmt | For | TNA | N/A |
| 3 | Ratification of Auditor | Mgmt | For | TNA | N/A |

BOSTON PRIVATE
FINANCIAL
HOLDINGS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| BPFH | CUSIP 101119105 | 09/30/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 70,000,000 TO 170,000,000. | Mgmt | For | For | For |
| 2.0 | COMPANY PROPOSAL TO APPROVE THE CONVERSION OF THE SERIES B PREFERRED STOCK INTO COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE SERIES B PREFERRED STOCK AND THE EXERCISE OF THE WARRANTS TO PURCHASE COMMON STOCK AND THE ISSUANCE OF COMMON STOCK IN ACCORDANCE WITH THE TERMS OF THE WARRANTS, AS FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |

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Broadpoint
Securities
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| BPSG | CUSIP 11133V108 | 06/16/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Lee Fensterstock | Mgmt | For | For | For |
| 1.2 | Elect Eric Gleacher | Mgmt | For | For | For |
| 1.3 | Elect Christopher Pechock | Mgmt | For | For | For |
| 1.4 | Elect Victor Mandel | Mgmt | For | For | For |
| 1.5 | Elect Robert Gerard | Mgmt | For | For | For |
| 2 | Amendment to the 2003 Non-Employee Directors Stock Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2007 Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 4 | Reverse Stock Split | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Broadridge
Financial
Solutions

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| BR | CUSIP 11133T103 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect LESLIE A. BRUN | Mgmt | For | For | For |
| 1.2 | Elect RICHARD J. DALY | Mgmt | For | For | For |
| 1.3 | Elect RICHARD J. HAVILAND | Mgmt | For | For | For |
| 1.4 | Elect ALEXANDRA LEBENTHAL | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.5 | Elect STUART R. LEVINE | Mgmt | For | For | For |
| 1.6 | Elect THOMAS E. MCINERNEY | Mgmt | For | For | For |
| 1.7 | Elect ALAN J. WEBER | Mgmt | For | For | For |
| 1.8 | Elect ARTHUR F. WEINBACH | Mgmt | For | For | For |
| 2.0 | APPOINTMENT OF DELOITTE & TOUCHE LLP | Mgmt | For | For | For |
| 3.0 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2007 OMNIBUS AWARD PLAN | Mgmt | For | Abstain | Against |

Brown & Brown,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| BRO | CUSIP 115236101 | 04/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 Jim Henderson | Mgmt | For | For | For |
| 1.7 | Elect Theodore Hoepner | Mgmt | For | For | For |
| 1.8 | Elect Toni Jennings | 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 Jan Smith | Mgmt | For | For | For |
| 1.12 | Elect Chilton Varner | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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BT INVESTMENT
MANAGEMENT LTD,
SYDNEY
NSW

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS Q1855M107 | 12/09/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive the annual financial report, the Directors' report and the Auditor's report of BT Investment Management for the YE 30 SEP 2008 | Mgmt | N/A | N/A | N/A |
| 2.1 | Elect Mr. Brian Edwin Scullin as a Director of BT Investment Management, who retires in accordance with the Company's Constitution | Mgmt | For | For | For |
| 2.2 | Elect Mr. Robert [Rob] Neil Coombe as a Director of BT Investment Management, who retires in accordance with the Company's Constitution | Mgmt | For | For | For |
| 2.3 | Elect Ms. Carolyn Judith Hewson as a Director of BT Investment Management, who retires in accordance with the Company's Constitution | Mgmt | For | For | For |
| 2.4 | Elect Mr. Gavin Ronald Walker as a Director of BT Investment Management, who retires in accordance with the Company's Constitution | Mgmt | For | For | For |
| 3.0 | Adopt the annual remuneration report for BT Investment Management for the YE 30 SEP 2008 | Mgmt | For | For | For |

Bulgari Societa
Per
Azioni

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS T23079113 | 04/16/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Italy | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Grant authority to buy back proposal, any adjournment thereof | Mgmt | For | For | For |
| 4 | Approve the report concerning the Government of a Company | Mgmt | Abstain | Abstain | For |

BURBERRY GROUP
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G1699R107 | 07/17/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive the Company's accounts for the YE 31 MAR 2008 and the reports of the Directors and Auditors thereon | Mgmt | For | For | For |
| 2.0 | Approve the report on Directors remuneration for the YE 31 MAR 2008 | Mgmt | For | For | For |
| 3.0 | Declare a final dividend | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Stacey Cartwright as a Director of the Company | Mgmt | For | For | For |
| 5.0 | Re-elect Mr. Philip Bowman as a Director of the Company | Mgmt | For | For | For |
| 6.0 | Re-appoint PricewaterhouseCoopers | Mgmt | For | For | For |

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LLP as the Auditors of the
Company

| | | | | | |
|------|---|------|-----|-----|-----|
| 7.0 | Authorize the Board to determine the Auditors' remuneration | Mgmt | For | For | For |
| 8.0 | Authorize political donations and expenditure by the Company, and all Companies that are its subsidiaries | Mgmt | For | For | For |
| 9.0 | Authorize the Company to purchase its own ordinary shares | Mgmt | For | For | For |
| 10.0 | Approve to renew the Directors authority to allot shares | Mgmt | For | For | For |
| 11.0 | Approve to renew the Directors authority to disapply pre-emption rights | Mgmt | For | For | For |
| 12.0 | Approve to cancel the unissued 1,600,000,000 preference shares of 0.05p each in the authorized share capital of the Company | Mgmt | For | For | For |
| 13.0 | Adopt the new Articles of Association of the Company | Mgmt | For | For | For |

Burnham Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|
| BURCA | CUSIP 122295108 | 04/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Eleanor B. Drew | Mgmt | For | For | For |
| 1.2 | Elect George W. Hodges | Mgmt | For | For | For |
| 1.3 | Elect Albert Morrison, III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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| BYD CO LTD Ticker | Security ID: CINS Y1023R104 | Meeting Date 03/09/2009 | Meeting Status Unvoted | | |
|--------------------------------------|--|----------------------------|---------------------------|-----------|----------------|
| Meeting Type Special Issue No. | Country of Trade China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Authorize the Company to issue medium-term notes [the Medium-Term Notes] in the People's Republic of China [PRC] on the terms as specified | Mgmt | For | N/A | N/A |
| 1.2 | Ratification of Board Acts | Mgmt | For | N/A | N/A |
| 2.1 | Board Communications | Mgmt | For | N/A | N/A |
| 2.2 | Ratification of Board Acts | Mgmt | For | N/A | N/A |

| BYD CO LTD Ticker | Security ID: CINS Y1023R104 | Meeting Date 12/03/2008 | Meeting Status Voted | | |
|------------------------------------|--|----------------------------|-------------------------|-----|-----|
| Meeting Type Class Issue No. | Country of Trade China Description | Prop | | | |
| 1.0 | Subscription Agreement | Mgmt | For | For | For |
| 2.0 | Ratification of Board Acts | Mgmt | For | For | For |

| BYD CO LTD Ticker | Security ID: CINS Y1023R104 | Meeting Date 12/03/2008 | Meeting Status Voted | | |
|----------------------|--------------------------------|----------------------------|-------------------------|--|--|
| Meeting Type | Country of Trade | | | | |

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| Special Issue No. | China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------|------------------------|-----------|----------|-----------|-------------|
| 1.0 | Subscription Agreement | Mgmt | For | For | For |
| 2.0 | Amendment to Articles | Mgmt | For | For | For |
| 3.0 | Elect David L. Sokol | Mgmt | For | For | For |

BYD Company Limited

| Ticker | Security ID: ISIN CNE100000296 | Meeting Date 03/09/2009 | Meeting Status Voted | | |
|--------------------------------------|--|----------------------------|-------------------------|-----------|-------------|
| Meeting Type Special Issue No. | Country of Trade China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Issuance of Medium-Term Notes | Mgmt | For | For | For |
| 3 | Ratification of Board Acts | Mgmt | For | For | For |
| 4 | Corporate Communications | Mgmt | For | For | For |
| 5 | Ratification of Board Acts | Mgmt | For | For | For |

BYD Company Limited

| Ticker | Security ID: CINS Y1023R104 | Meeting Date 06/05/2009 | Meeting Status Voted | | |
|-------------------------------------|--|----------------------------|-------------------------|-----------|-------------|
| Meeting Type Annual Issue No. | Country of Trade China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Financial Statements | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Supervisors' Fees | Mgmt | For | Abstain | Against |
| 9 | Shareholder Proposals | ShrHoldr | For | Abstain | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Amendments to Articles | Mgmt | For | For | For |
| 12 | Authority to Issue Shares of BYD Electronic w/o Preemptive Rights | Mgmt | For | For | For |

C.H. Robinson
Worldwide,
Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|----------------------------|--------------|----------|----------------|----------------|
| CHRW | CUSIP 12541W209 | 05/14/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect James Stake | Mgmt | For | For | For |
| 2 | Elect John Wiehoff | Mgmt | For | For | For |
| 3 | Change in Board Size Range | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Cabot Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| CBT | CUSIP 127055101 | 03/12/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | ELECTION OF DIRECTOR: JOHN K. MCGILLICUDDY | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: JOHN F. O BRIEN | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: LYDIA W. THOMAS | Mgmt | For | For | For |
| 4 | ELECTION OF DIRECTOR: MARK S. WRIGHTON | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | TO APPROVE THE CABOT CORPORATION 2009 LONG-TERM INCENTIVE PLAN. | Mgmt | For | For | For |

Cadence
Financial
Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|------------------|--------------|--|----------------|--|
| CADE | CUSIP 12738A101 | 05/12/2009 | | 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 Abernathy | Mgmt | For | For | For |
| 1.2 | Elect Robert Caldwell, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Robert Cunningham | Mgmt | For | For | For |
| 1.4 | Elect James Galloway, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Clifton Hunt | Mgmt | For | For | For |
| 1.6 | Elect Lewis Mallory, Jr. | Mgmt | For | For | For |
| 1.7 | Elect Sammy Smith | Mgmt | For | For | For |
| 1.8 | Elect David Byars | Mgmt | For | For | For |
| 1.9 | Elect Robert Calvert, III | Mgmt | For | For | For |
| 1.10 | Elect J. Nutie Dowdle | Mgmt | For | For | For |
| 1.11 | Elect James Graham | Mgmt | For | For | For |
| 1.12 | Elect Dan Lee | Mgmt | For | For | For |
| 1.13 | Elect Allen Puckett, III | Mgmt | For | Withhold | Against |
| 1.14 | Elect H. Stokes Smith | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CADENCE
FINANCIAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| CADE | CUSIP 12738A101 | 12/18/2008 | 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 |
| 1.0 | APPROVING AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK. | Mgmt | For | Against | Against |

Cal Dive
International
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------|--------------|----------------|-----------|-------------|
| DVR | CUSIP 12802T101 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Quinn Hebert | Mgmt | For | For | For |
| 1.2 | Elect Todd Dittmann | Mgmt | For | Withhold | Against |

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Calfrac Well
Services
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CFWFF | CUSIP 129584108 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Fernando Aguilar | 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 Martin Lambert | 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 and Authority to Set Fees | Mgmt | For | For | For |

CapMan Oyj

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS X0927F100 | 04/07/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Finland | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | 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 | Adopt the accounts | Mgmt | For | For | For |
| 9 | Approve the actions on profit or loss; and not to pay Dividend | Mgmt | For | For | For |
| 10 | Grant discharge from liability | Mgmt | For | For | For |
| 11 | Approve the remuneration of Board Members | Mgmt | Abstain | Abstain | For |
| 12 | Approve the number of Board Members | Mgmt | For | For | For |
| 13 | Election of Directors | Mgmt | For | For | For |
| 14 | Approve the remuneration of Auditor[s] | Mgmt | For | For | For |
| 15 | Re-elect PricewaterhouseCoopers Oy as a Auditor | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 16 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 19 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CARBO Ceramics
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| CRR | CUSIP 140781105 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Chad Deaton | 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 | Omnibus Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Carl Zeiss
Meditec
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS D14895102 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Germany | | | | |
| 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 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Appointment of Group Auditor | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |

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CarMax, Inc.
 Ticker
 KMX
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 143130102
 Country of Trade
 United States
 Description

Meeting Date
 06/23/2009
 Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.1 | Elect Jeffrey Garten | Mgmt | For | For | For |
| 1.2 | Elect Vivian Stephenson | Mgmt | For | For | For |
| 1.3 | Elect Beth Stewart | Mgmt | For | For | For |
| 1.4 | Elect William Tiefel | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2002 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Amendment to the 2002 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |

Catapult
 Communications
 Corporation

Ticker
 CATT
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 149016107
 Country of Trade
 United States
 Description

Meeting Date
 02/04/2009
 Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Peter Cross | Mgmt | For | Withhold | Against |
| 1.2 | Elect R. Stephen Heinrichs | Mgmt | For | For | For |
| 1.3 | Elect Nancy Karp | Mgmt | For | For | For |
| 1.4 | Elect Richard Karp | Mgmt | For | For | For |
| 1.5 | Elect John Scandalios | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

CEC
 Entertainment,
 Inc.

Ticker
 CEC
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 125137109
 Country of Trade
 United States
 Description

Meeting Date
 04/28/2009
 Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Richard Frank | Mgmt | For | For | For |
| 1.2 | Elect Tim Morris | Mgmt | For | For | For |
| 1.3 | Elect Louis Neeb | Mgmt | For | Withhold | Against |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Amendment to the 2004 Restricted Stock Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Center Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| CNBC | CUSIP 151408101 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Alexander Bol | Mgmt | For | For | For |
| 1.2 | Elect Brenda Curtis | Mgmt | For | For | For |
| 1.3 | Elect John Delaney, Jr. | Mgmt | For | For | For |
| 1.4 | Elect James Kennedy | Mgmt | For | For | For |
| 1.5 | Elect Howard Kent | Mgmt | For | For | For |
| 1.6 | Elect Elliot Kramer | Mgmt | For | For | For |
| 1.7 | Elect Nicholas Minoia | Mgmt | For | For | For |
| 1.8 | Elect Harold Schechter | Mgmt | For | For | For |
| 1.9 | Elect Lawrence Seidman | Mgmt | For | For | For |
| 1.10 | Elect William Thompson | Mgmt | For | For | For |
| 1.11 | Elect Raymond Vanaria | Mgmt | For | Withhold | Against |
| 2 | 2009 Equity Incentive Plan | Mgmt | For | Against | Against |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Central Steel & Wire Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| CSTW | CUSIP 155411101 | 04/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael X. Cronin | Mgmt | For | Withhold | Against |
| 1.2 | Elect J. F. Calhoun | Mgmt | For | Withhold | Against |
| 1.3 | Elect M. J. Sullivan | Mgmt | For | Withhold | Against |
| 1.4 | Elect R. V. Kazmar | Mgmt | For | Withhold | Against |
| 1.5 | Elect C. M. Rodgers | Mgmt | For | Withhold | Against |
| 2 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Mgmt | For | For | For |

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Centrue
Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| TRUE | CUSIP 15643B106 | 04/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael Griffith | Mgmt | For | For | For |
| 1.2 | Elect Michael Hejna | Mgmt | For | Withhold | Against |
| 1.3 | Elect John Shinkle | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

CFS Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| CITZ | CUSIP 12525D102 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Gene Diamond | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

CHAODA MODERN
AGRICULTURE
HLDGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| | CINS G2046Q107 | 12/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | Receive and approve the audited financial statements and the reports of the Directors and the Auditors for the FYE 30 JUN 2008 | Mgmt | For | For | For |
| 2.0 | Approve the final dividend for the FYE 30 JUN 2008 | Mgmt | For | For | For |
| 3.1 | Re-elect Mr. Fong Jao as an Executive Director of the Company | Mgmt | For | For | For |
| 3.2 | Re-elect Mr. Chen Jun Hua as an | Mgmt | For | For | For |

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| Executive Director of the Company | | | | | |
|--|--|--------------------------------|-----------|----------------|-----------------------|
| 3.3 | Re-elect Mr. Chan Chi Po, Andy as an Executive Director of the Company | Mgmt | For | For | For |
| 3.4 | Re-elect Professor Lin Shun Quan as an Independent Non-Executive Director of the Company | Mgmt | For | Against | Against |
| 3.5 | Authorize the Board of Directors of the Company [the Directors] to fix the remuneration of the Directors' | Mgmt | For | For | For |
| 4.0 | Re-appoint Grant Thornton as the Auditors of the Company and authorize the Directors to fix their remuneration | Mgmt | For | For | For |
| 5.1 | Issuance of Bonus Shares | Mgmt | For | For | For |
| 5.2 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5.3 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 5.4 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| Chaoda Modern Agriculture Holdings Limited | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| Meeting Type | CINS G2046Q107 | 06/26/2009 | | Voted | |
| Special | Country of Trade | | | | |
| Issue No. | Cayman Islands | Description | Proponent | Mgmt Rec | Vote Cast For/Ag Mgmt |
| 1 | | Non-Voting Meeting Note | N/A | N/A | N/A |
| 2 | | 2009 Agreement and Annual Caps | Mgmt | For | For |

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Charming
Shoppes,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CHRS | CUSIP 161133103 | 06/25/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Arnaud Ajdler | Mgmt | For | For | For |
| 1.2 | Elect Michael Appel | Mgmt | For | For | For |
| 1.3 | Elect Richard Bennet | Mgmt | For | For | For |
| 1.4 | Elect Yvonne Curl | Mgmt | For | For | For |
| 1.5 | Elect James Fogarty | Mgmt | For | For | For |
| 1.6 | Elect Michael Goldstein | Mgmt | For | For | For |
| 1.7 | Elect Katherine Hudson | Mgmt | For | For | For |
| 1.8 | Elect Alan Rosskamm | Mgmt | For | For | For |
| 1.9 | Elect M. Jeannine Strandjord | Mgmt | For | For | For |
| 2 | Approval of the Material Terms of the 2004 Stock Award and Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Checkpoint
Systems,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CKP | CUSIP 162825103 | 06/03/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect George Babich, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Alan Hirsig | Mgmt | For | For | For |
| 1.3 | Elect Sally Pearson | Mgmt | For | For | For |
| 1.4 | Elect Robert Wildrick | Mgmt | For | For | For |
| 2 | Amendment to the 423 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2004 Omnibus Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

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CHEM RX
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| CHRXU | CUSIP 163536204 | 12/18/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect ANDREW R. JONES | Mgmt | For | For | For |
| 1.2 | Elect RICHARD M. GOZIA | Mgmt | For | For | For |
| 1.3 | Elect ROBERT R. HINCKLEY | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For | For | For |
| 3.0 | APPROVAL OF THE AMENDMENT TO THE CHEM RX CORPORATION 2007 INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN BY 500,000 SHARES. | Mgmt | For | Against | Against |

China Automation
Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G2112N103 | 05/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect TANG Min | Mgmt | For | For | For |
| 5 | Elect NG Wing Fai | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 8 | Authority to Repurchase Shares | 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 |

China Dongxiang
(Group) Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G2112Y109 | 05/14/2009 | Voted | | |
| Meeting Type | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Final Dividends | Mgmt | For | For | For |
| 4 | Allocation of Final Special Dividends | Mgmt | For | For | For |
| 5 | Elect MAK Kin Kwong | Mgmt | For | Against | Against |
| 6 | Elect XIANG Bing | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | 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 Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Authority to Declare Interim Dividends | Mgmt | For | For | For |

China Fire &
Security Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| CFSG | CUSIP 16938R103 | 10/20/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect GANGJIN LI | Mgmt | For | For | For |
| 1.2 | Elect BRIAN LIN | Mgmt | For | For | For |
| 1.3 | Elect TIEYING GUO | Mgmt | For | For | For |
| 1.4 | Elect GUOYOU ZHANG | Mgmt | For | For | For |
| 1.5 | Elect XUEWEN XIAO | Mgmt | For | For | For |
| 1.6 | Elect XIANGHUA LI | Mgmt | For | For | For |
| 1.7 | Elect ALBERT MCLELLAND | Mgmt | For | For | For |

CHINA GREEN
(HOLDINGS)
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G2107G105 | 09/30/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive and approve the audited financial statements and the reports of the Directors and the Independent Auditor of the Company and its subsidiaries for the YE 30 APR 2008 | Mgmt | For | For | For |
| 2.0 | Declare a final dividend for the YE 30 APR 2008 | Mgmt | For | For | For |
| 3.1 | Re-elect Mr. Kung Sze Wai as a Director | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 3.2 | Re-elect Mr. Leung Kwok Fai Ben Rich as a Director | Mgmt | For | For | For |
| 3.3 | Authorize the Directors to fix the remuneration of the Directors | Mgmt | For | For | For |
| 4.0 | Re-appoint CCIF CPA Limited as the Auditors of the Company and authorize the Directors to fix their remuneration | Mgmt | For | For | For |
| 5.0 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 6.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7.0 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |
| 8.0 | Refreshment of Stock Option Plan | Mgmt | For | Against | Against |

CHINA GREENTECH CORPORATION LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| GRRF | CUSIP 16938P107 | 12/08/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | TO RE-ELECT SEVEN DIRECTORS TO SERVE FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS ARE ELECTED AND DULY QUALIFIED, OR UNTIL A DIRECTOR'S EARLIER DEATH, BANKRUPTCY, INSANITY, RESIGNATION OR REMOVAL. | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF CHINA GREENTECH CORPORATION LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For | For | For |
| 3.0 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENT | Mgmt | For | For | For |

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OR POSTPONEMENT
THEREOF.

China Mengniu
Dairy Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G21096105 | 06/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect YANG Wenjun | Mgmt | For | For | For |
| 4 | Elect YAO Tongshan | Mgmt | For | For | For |
| 5 | Elect BAI Ying | Mgmt | For | For | For |
| 6 | Elect Julian Wolhardt | Mgmt | For | For | For |
| 7 | Elect ZHANG Julin | Mgmt | For | Against | Against |
| 8 | Elect LIU Fuchun | Mgmt | For | For | For |
| 9 | Elect ZHANG Xiaoya | 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 |
| 14 | Refreshment of Stock Option Scheme | Mgmt | For | Against | Against |

China Security &
Surveillance
Technology,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------|--------------|----------------|-----------|----------------|
| CSR | CUSIP 16942J105 | 06/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Guoshen Tu | Mgmt | For | For | For |
| 1.2 | Elect Terence Yap | Mgmt | For | For | For |
| 1.3 | Elect Runsen Li | Mgmt | For | For | For |
| 1.4 | Elect Peter Mak | Mgmt | For | For | For |
| 1.5 | Elect Robert Shiver | Mgmt | For | For | For |

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2 Ratification of Auditor Mgmt For For For

China Shineway
Pharmaceutical
Group

Ticker Security ID: Meeting Date Meeting Status
CINS G2110P100 05/15/2009 Voted

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

| | | | | | |
|----|--|------|-----|---------|--------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect XIN Yunxia | Mgmt | For | For | For |
| 5 | Elect CHENG Li | Mgmt | For | For | For |
| 6 | Elect Terence MA Kwai Yuen | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Agains |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

China Sky
Chemical Fibre
Co
Ltd.

Ticker Security ID: Meeting Date Meeting Status
CINS G21105104 04/30/2009 Voted

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

| | | | | | |
|---|---|------|-----|---------|--------|
| 1 | Accounts and Reports | Mgmt | For | Abstain | Agains |
| 2 | Elect CHEUNG Wing Lin | Mgmt | For | Abstain | Agains |
| 3 | Elect LAI Seng Kwoon | Mgmt | For | Abstain | Agains |
| 4 | Elect SONG Jian Sheng | Mgmt | For | Abstain | Agains |
| 5 | Directors' Fees | Mgmt | For | Abstain | Agains |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Agains |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | Against | Agains |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 9 | Authority to Grant Awards and Issue Shares under Employee Incentive Plan | Mgmt | For | Abstain | Against |
|---|--|------|-----|---------|---------|

CHINACAST
EDUCATION
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| CAST | CUSIP 16946T109 | 12/18/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect RON CHAN TZE NGON | Mgmt | For | For | For |
| 1.2 | Elect YIN JIANPING | 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 RICHARD XUE | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS THE COMPANY'S INDEPENDENT AUDITORS. | Mgmt | For | For | For |
| 3.0 | TO TRANSACT ANY OTHER BUSINESS AS MAY PROPERLY BE PRESENTED AT THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Mgmt | For | Against | Against |

CHINDEX
INTERNATIONAL,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| CHDX | CUSIP 169467107 | 09/16/2008 | 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 HOLLI HARRIS | Mgmt | For | For | For |
| 1.2 | Elect CAROL R. KAUFMAN | Mgmt | For | For | For |
| 1.3 | Elect ROBERTA LIPSON | Mgmt | For | For | For |
| 1.4 | Elect A. KENNETH NILSSON | Mgmt | For | For | For |
| 1.5 | Elect JULIUS Y. OESTREICHER | Mgmt | For | For | For |
| 1.6 | Elect LAWRENCE PEMBLE | Mgmt | For | For | For |
| 1.7 | Elect ELYSE BETH SILVERBERG | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ADOPT A CLASSIFIED BOARD OF DIRECTORS. | Mgmt | For | For | For |
| 3.0 | PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |

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

| | | | |
|--------|--------------------------------|----------------------------|-------------------------|
| Ticker | Security ID: CINS J0752J108 | Meeting Date 06/26/2009 | Meeting Status Voted |
|--------|--------------------------------|----------------------------|-------------------------|

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| 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 Kiichiroh Furusawa | Mgmt | For | For | For |
| 5 | Elect Kazuo Tanabe | Mgmt | For | For | For |
| 6 | Elect Tomohiro Itoh | Mgmt | For | For | For |
| 7 | Elect Jun Okuno | Mgmt | For | For | For |
| 8 | Elect Ken Sumida | Mgmt | For | For | For |
| 9 | Elect Tadashi Kawai | Mgmt | For | For | For |
| 10 | Elect Tetsuo Amano | Mgmt | For | For | For |
| 11 | Elect Yasuhiro Wakasa | Mgmt | For | For | For |
| 12 | Elect Yasuhiro Yonezawa | Mgmt | For | For | For |
| 13 | Elect Yasuhiko Takano | Mgmt | For | For | For |
| 14 | Elect Hiroyuki Nakanishi | Mgmt | For | For | For |
| 15 | Retirement Allowances for Statutory Auditors | Mgmt | For | Abstain | Against |

Cimarex Energy
Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| XEC | CUSIP 171798101 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Jerry Box | Mgmt | For | For | For |
| 2 | Elect Paul Holleman | Mgmt | For | For | For |
| 3 | Elect Michael Sullivan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

CLARCOR Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CLC | CUSIP 179895107 | 03/23/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect J. Marc Adam | Mgmt | For | For | For |
| 1.2 | Elect James Bradford, Jr. | Mgmt | For | For | For |
| 1.3 | Elect James Packard | Mgmt | For | For | For |
| 2 | ADOPTION OF THE 2009 CLARCOR INCENTIVE PLAN. | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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CLOSE BROTHERS
GROUP PLC,
LONDON

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G22120102 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1.0 | Receive and adopt the Directors' report and financial statements | Mgmt | For | For | For |
| 2.0 | Approve the Directors' remuneration report | Mgmt | For | For | For |
| 3.0 | Declare a final dividend | Mgmt | For | For | For |
| 4.1 | Re-elect Mr. Bruce Carnegie-Brown as a Director of the Company | Mgmt | For | For | For |
| 4.2 | Re-elect Mr. Jamie Cayzer-Colvin as a Director of the Company | Mgmt | For | For | For |
| 4.3 | Re-elect Mr. Jonathan Howell as a Director of the Company | Mgmt | For | For | For |
| 4.4 | Re-elect Mr. Colin Keogh as a Director of the Company | Mgmt | For | For | For |
| 5.0 | Re-appoint the Auditors | Mgmt | For | For | For |
| 6.0 | Authorize the Directors of the Company to determine the Auditors' remuneration | Mgmt | For | For | For |
| 7.0 | Authorize the Company to make market purchases as specified in the notice of AGM | Mgmt | For | For | For |
| 8.0 | Approve to renew the authority conferred by the Articles 7.1 of the Articles of Association and the Section 80 amount be GBP 12,000,000 | Mgmt | For | For | For |
| 9.0 | Approve to renew the power conferred | Mgmt | For | For | For |

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by the Article 7.2 of the Articles
of Association and that the Section
89 amount be GBP
1,800,000

| | | | | | |
|------|--|------|-----|-----|-----|
| 10.0 | Grant authority to adopt the Articles of Association | Mgmt | For | For | For |
|------|--|------|-----|-----|-----|

CNA Financial
Corporation

| | | | | | |
|--|---|----------------------------|-------------------------|-----------|----------------|
| Ticker CNA Meeting Type Annual Issue No. | Security ID: CUSIP 126117100 Country of Trade United States Description | Meeting Date 04/22/2009 | Meeting Status Voted | | |
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Paul Liska | Mgmt | For | For | For |
| 1.2 | Elect Jose Montemayor | Mgmt | For | For | For |
| 1.3 | Elect Thomas Motamed | Mgmt | For | For | For |
| 1.4 | Elect Don M. Randel | Mgmt | For | For | For |
| 1.5 | Elect Joseph Rosenberg | Mgmt | For | For | For |
| 1.6 | Elect Andrew Tisch | Mgmt | For | For | For |
| 1.7 | Elect James Tisch | Mgmt | For | For | For |
| 1.8 | Elect Marvin Zonis | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

CNA Surety
Corporation

| | | | | | |
|--|---|----------------------------|-------------------------|-----------|----------------|
| Ticker SUR Meeting Type Annual Issue No. | Security ID: CUSIP 12612L108 Country of Trade United States Description | Meeting Date 04/23/2009 | Meeting Status Voted | | |
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Philip Britt | Mgmt | For | For | For |
| 1.2 | Elect Anthony Cleberg | Mgmt | For | For | For |
| 1.3 | Elect David Edelson | Mgmt | For | For | For |
| 1.4 | Elect D. Craig Mense | Mgmt | For | For | For |
| 1.5 | Elect Robert Tinstman | Mgmt | For | For | For |
| 1.6 | Elect John Welch | Mgmt | For | For | For |
| 1.7 | Elect Peter W. Wilson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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CNB Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| CCNE | CUSIP 126128107 | 04/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Joseph Bower Jr. | Mgmt | For | For | For |
| 1.2 | Elect Michael Lezzer | Mgmt | For | For | For |
| 1.3 | Elect Robert E. Brown | Mgmt | For | For | For |
| 1.4 | Elect Robert Montler | Mgmt | For | For | For |
| 1.5 | Elect William Polacek | Mgmt | For | For | For |
| 2 | PROPOSAL TO APPROVE THE CORPORATION S 2009 STOCK INCENTIVE PLAN. | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

CNPC (Hong Kong) Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G2237F100 | 02/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of Xinjiang Xinjie Tranche A Trade Agreement | Mgmt | For | For | For |
| 3 | Approval of Xinjiang Xinjie Tranche A, Tranche B, and Tranche c Trade Agreements | Mgmt | For | For | For |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CNPC (Hong Kong) Ltd

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G2237F100 | 03/24/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approve Capital Investment | Mgmt | For | For | For |
| 3 | Intra-company Contracts/Control Agreements | Mgmt | For | For | For |

CNPC (Hong Kong)
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G2237F100 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LI Hualin | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

CNPC (Hong Kong)
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| | CINS G2237F100 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|---|--|------|-----|-----|------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LI Hualin | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

CNPC HONG KONG
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G2237F100 | 02/12/2009 | Unvoted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approval of Xinjiang Xinjie Tranche A Trade Agreement | Mgmt | For | N/A | N/A |
| 2.0 | Approval of Xinjiang Xinjie Tranche A, Tranche B, and Tranche C Trade Agreements | Mgmt | For | N/A | N/A |

Coachmen
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| COA | CUSIP 189873102 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|-----|---------------------------|------|-----|---------|---------|
| 1.1 | Elect Donald Hudler | Mgmt | For | For | For |
| 1.2 | Elect John Goebel | Mgmt | For | For | For |
| 2 | Authorize Preferred Stock | Mgmt | For | Against | Against |

COACHMEN
INDUSTRIES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| COA | CUSIP 189873102 | 12/19/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | APPROVAL OF ASSET PURCHASE AGREEMENT AND SALE OF SUBSTANTIALLY ALL OF THE ASSETS OF RECREATIONAL VEHICLE BUSINESS. | Mgmt | For | For | For |

Cockleshell
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|--------|
| | CINS P3057B104 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Belize | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Admission Cancellation | Mgmt | For | For | For |

Cognex
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|---------|
| CGNX | CUSIP 192422103 | 04/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Patrick Alias | Mgmt | For | Withhold | Against |
| 1.2 | Elect Robert Shillman | Mgmt | For | Withhold | Against |
| 1.3 | Elect Reuben Wasserman | Mgmt | For | Withhold | Against |

Cogo Group Inc.

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| Ticker COGO | Security ID: CUSIP 192448108 | Meeting Date 12/22/2008 | Meeting Status Voted | | |
|------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade China | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect JEFFREY KANG | Mgmt | For | For | For |
| 1.2 | Elect FRANK ZHENG | Mgmt | For | For | For |
| 1.3 | Elect Q.Y. MA | Mgmt | For | For | For |
| 1.4 | Elect JP GAN | Mgmt | For | For | For |
| 1.5 | Elect GEORGE MAO | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | Mgmt | For | For | For |

| Coherent, Inc. Ticker COHR | Security ID: CUSIP 192479103 | Meeting Date 03/11/2009 | Meeting Status Voted | | |
|----------------------------------|-----------------------------------|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Ambroseo | Mgmt | For | For | For |
| 1.2 | Elect John Hart | Mgmt | For | Withhold | Against |
| 1.3 | Elect Susan James | Mgmt | For | For | For |
| 1.4 | Elect Clifford Press | Mgmt | For | For | For |
| 1.5 | Elect Lawrence Tomlinson | Mgmt | For | For | For |
| 1.6 | Elect Garry Rogerson | Mgmt | For | Withhold | Against |

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| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.7 | Elect Sandeep Vij | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN | Mgmt | For | For | For |
| 4 | TO APPROVE THE AMENDED AND RESTATED 2001 STOCK PLAN | Mgmt | For | For | For |

Colonial
BancGroup,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| CNB | CUSIP 195493309 | 04/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Lewis Beville | Mgmt | For | For | For |
| 1.2 | Elect John Mathison | Mgmt | For | For | For |
| 1.3 | Elect Joe Mussafer | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | TO APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Mgmt | For | Abstain | Against |
| 4 | TO APPROVE THE AMENDED EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For | Abstain | Against |

Columbia
Sportswear
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| COLM | CUSIP 198516106 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gertrude Boyle | Mgmt | For | For | For |
| 1.2 | Elect Timothy Boyle | Mgmt | For | For | For |
| 1.3 | Elect Sarah Bany | Mgmt | For | For | For |
| 1.4 | Elect Murrey Albers | Mgmt | For | For | For |
| 1.5 | Elect Stephen Babson | Mgmt | For | For | For |
| 1.6 | Elect Andy Bryant | Mgmt | For | For | For |
| 1.7 | Elect Edward George | Mgmt | For | For | For |
| 1.8 | Elect Walter Klenz | Mgmt | For | For | For |
| 1.9 | Elect John Stanton | Mgmt | For | For | For |
| 2 | Amendment to the 1997 Stock Incentive | Mgmt | For | For | For |

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Plan

| | | | | | |
|---|--|------|-----|-----|-----|
| 3 | Amendment to the Executive Incentive Compensation Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Commercial Metals Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|-------------------------|--------------|----------------|-----------|-------------|
| CMC | CUSIP 201723103 | 01/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Harold Adams | Mgmt | For | For | For |
| 1.2 | Elect Anthony Massaro | Mgmt | For | For | For |
| 1.3 | Elect Robert Neary | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|---|--|----------|---------|-----|---------|
| 3 | Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity/Expression Anti-Bias Policy | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

Commercial National Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|-------------------------|--------------|----------------|-----------|-------------|
| CNAF | CUSIP 202217105 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Gregg Hunter | Mgmt | For | For | For |
| 1.2 | Elect Frank Jobe | Mgmt | For | For | For |
| 1.3 | Elect Debra Spatola | Mgmt | For | For | For |
| 1.4 | Elect George Welty | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

CompX International

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Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| CIX | CUSIP 20563P101 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Paul Bass, Jr. | Mgmt | For | For | For |
| 1.2 | Elect David Bowers | Mgmt | For | For | For |
| 1.3 | Elect Norman Edelcup | Mgmt | For | For | For |
| 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 | For | For |

CONMED
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CNMD | CUSIP 207410101 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Eugene Corasanti | Mgmt | For | For | For |
| 1.2 | Elect Joseph Corasanti | Mgmt | For | For | For |
| 1.3 | Elect Bruce Daniels | Mgmt | For | For | For |
| 1.4 | Elect Jo Ann Golden | Mgmt | For | For | For |
| 1.5 | Elect Stephen Mandia | Mgmt | For | For | For |
| 1.6 | Elect Stuart Schwartz | Mgmt | For | For | For |
| 1.7 | Elect Mark Tryniski | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 1999 Long-Term Incentive Plan | Mgmt | For | For | For |

Consolidated-Tomo
ka Land
Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---|--------------|----------------|-----------|----------------|
| CTO | CUSIP 210226106 | 05/13/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Dissident Nominee Dianne Neal | Mgmt | N/A | TNA | N/A |
| 1.2 | Elect Dissident Nominee Francis O'Connor | Mgmt | N/A | TNA | N/A |

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| | | | | | |
|-----|--|----------|-----|-----|-----|
| 1.3 | Elect Dissident Nominee Allen Harper | Mgmt | N/A | TNA | N/A |
| 1.4 | Elect Management Nominee Linda Loomis Shelley | Mgmt | N/A | TNA | N/A |
| 1.5 | Elect Management Nominee Jeffry Fuqua | Mgmt | N/A | TNA | N/A |
| 1.6 | Elect Management Nominee John Allen | Mgmt | N/A | TNA | N/A |
| 2 | Shareholder Proposal Regarding Declassification of the Board | ShrHoldr | N/A | TNA | N/A |
| 3 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | N/A | TNA | N/A |
| 4 | Shareholder Proposal Regarding Board Size | ShrHoldr | N/A | TNA | N/A |
| 5 | Ratification of Auditor | Mgmt | N/A | TNA | N/A |

Consolidated-Tomoka Land Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|--|--------------|----------------|-----------|---------|
| CTO | CUSIP 210226106 | 05/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Proxy Contest | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Linda Loomis Shelley | Mgmt | For | For | For |
| 1.2 | Elect Jeffry Fuqua | Mgmt | For | For | For |
| 1.3 | Elect John Allen | Mgmt | For | For | For |
| 1.4 | Elect Gerald DeGood | Mgmt | For | For | For |
| 1.5 | Elect James Gardner | Mgmt | For | For | For |
| 1.6 | Elect William Voges | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Declassification of the Board | ShrHoldr | Against | For | Against |
| 4 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 5 | Shareholder Proposal Regarding Board Size | ShrHoldr | Against | Against | For |

Convergys Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| CVG | CUSIP 212485106 | 04/21/2009 | 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 Barrett | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Willard Brittain, Jr. | Mgmt | For | Withhold | Agains |
| 1.3 | Elect David Dougherty | Mgmt | For | Withhold | Agains |
| 1.4 | Elect Joseph Gibbs | Mgmt | For | Withhold | Agains |
| 1.5 | Elect Barry Rosenstein | Mgmt | For | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT ACCOUNTANTS. | Mgmt | For | For | For |
| 3 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 4 | SHAREHOLDER PROPOSAL NO. 1 | ShrHoldr | Against | For | Agains |
| 5 | SHAREHOLDER PROPOSAL NO. 2 | ShrHoldr | Against | For | Agains |

| Copart, Inc. Ticker CPRT Meeting Type Special Issue No. | Security ID: CUSIP 217204106 Country of Trade United States Description | Meeting Date 04/14/2009 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|-------------|
| 1 | Approval of Stock Option Grant to Certain Executives | | | Mgmt | For | For | For |

| COPART, INC. Ticker CPRT Meeting Type Annual Issue No. | Security ID: CUSIP 217204106 Country of Trade United States Description | Meeting Date 12/11/2008 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|---|----------------------------|-------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect WILLIS J. JOHNSON | | | Mgmt | For | For | For |
| 1.2 | Elect A. JAYSON ADAIR | | | Mgmt | For | For | For |
| 1.3 | Elect JAMES E. MEEKS | | | Mgmt | For | For | For |
| 1.4 | Elect STEVEN D. COHAN | | | Mgmt | For | For | For |

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| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.5 | Elect DANIEL J. ENGLANDER | Mgmt | For | For | For |
| 1.6 | Elect BARRY ROSENSTEIN | Mgmt | For | For | For |
| 1.7 | Elect THOMAS W. SMITH | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

Core
Laboratories
N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| CLB | CUSIP N22717107 | 01/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Share Repurchase | Mgmt | For | For | For |

Core
Laboratories
N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| CLB | CUSIP N22717107 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Richard Bergmark | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Alexander Vriesendorp | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | Abstain | Agains |
| 3 | Authority to Issue Common and Preference Shares w/ Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 4 | Authority to Issue Common and Preference Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

CORINTHIAN COLLEGES, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| COCO | CUSIP 218868107 | 11/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect TERRY O. HARTSHORN | Mgmt | For | For | For |
| 1.2 | Elect ALICE T. KANE | Mgmt | For | For | For |
| 1.3 | Elect TIMOTHY J. SULLIVAN | Mgmt | For | For | For |
| 1.4 | Elect PETER C. WALLER | Mgmt | For | For | For |
| 2.0 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION. | Mgmt | For | For | For |
| 3.0 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

CORONATION FUND MANAGERS LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| | CINS S19537109 | 01/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | South Africa | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|---|------|-----|---------|---------|
| 1.0 | Receive the audited annual financial statements of the Company for the YE 30 SEP 2008 | Mgmt | For | For | For |
| 2.0 | Re-elect Messrs. Shams Pather, Gavan Ryan and Thys Du Toit, who retires by rotation in accordance with the provisions of the Company's Articles of Association | Mgmt | For | Against | Against |
| 3.0 | Approve to confirm the appointment of Prof. Alexandra Watson as a Director of the Company | Mgmt | For | For | For |
| 4.0 | Approve to confirm the appointment of Ms. Judith February as a Director of the Company | Mgmt | For | For | For |
| 5.0 | Authorize the Directors to determine the remuneration of the Company's Auditors | Mgmt | For | For | For |
| 6.0 | Re-appoint KPMG Inc. as the Company's Auditors | Mgmt | For | For | For |
| 7.0 | Authorize the Directors by way of specific authority to allot and issue sufficient portion of the unissued ordinary shares of 0.01 cent each in the capital of the Company in order to fulfill obligations arising from the Staff Share Option Scheme, subject | Mgmt | For | For | For |
| 8.0 | Authorize the Directors by way of a specific authority in terms of Section 221(2) of the Companies Act, as amended, to, in the event of the Company exercising its call option to acquire from the Imvula Trust its 10% shareholding in Coronation Investment M | Mgmt | For | For | For |
| 9.0 | Authorize the Directors by way of a general authority to make payments to shareholders from time to time in terms of Section 90 of the Companies Act, as amended, and in terms of the Listings Requirements of the JSE in such amount and in such form as the D | Mgmt | For | For | For |

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10.0 Authorize the Directors, by way of a Mgmt For For For
renewable general authority, to
purchase of its own ordinary shares
or to approve the purchase of
ordinary shares in the Company by
any subsidiary of the Company at
such price, and in such manner and
subject to such
te

Cra
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| CRAI | CUSIP 12618T105 | 04/16/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Basil Anderson | Mgmt | For | For | For |
| 1.2 | Elect Ronald Maheu | Mgmt | For | For | For |
| 1.3 | Elect Nancy Rose | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Crawford &
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|--------|
| CRDB | CUSIP 224633107 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Thomas Crawford | Mgmt | For | For | For |
| 1.2 | Elect P. George Benson | Mgmt | For | For | For |
| 1.3 | Elect Jeffrey Bowman | Mgmt | For | For | For |
| 1.4 | Elect Jesse Crawford | Mgmt | For | For | For |
| 1.5 | Elect James Edwards | Mgmt | For | For | For |
| 1.6 | Elect J. Hicks Lanier | Mgmt | For | Withhold | Agains |
| 1.7 | Elect Charles Ogburn | Mgmt | For | For | For |
| 1.8 | Elect Clarence Ridley | Mgmt | For | For | For |
| 1.9 | Elect E. Jenner Wood III | Mgmt | For | Withhold | Agains |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Amendment to the Executive Stock Bonus Plan | Mgmt | For | Against | Against |
| 3 | International Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Non-Employee Director Stock Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

CREDIT
ACCEPTANCE
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| CACC | CUSIP 225310101 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Donald Foss | Mgmt | For | For | For |
| 1.2 | Elect Glenda Chamberlain | Mgmt | For | For | For |
| 1.3 | Elect Brett Roberts | Mgmt | For | For | For |
| 1.4 | Elect Thomas Tryforos | Mgmt | For | For | For |
| 1.5 | Elect Scott Vassalluzzo | Mgmt | For | For | For |
| 2 | Amendment to the Incentive Compensation Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Cross Country
Healthcare,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|-------------|
| CCRN | CUSIP 227483104 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Joseph Boshart | Mgmt | For | For | For |
| 1.2 | Elect Emil Hensel | Mgmt | For | For | For |
| 1.3 | Elect W. Larry Cash | Mgmt | For | For | For |
| 1.4 | Elect C. Taylor Cole, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Thomas Dircks | Mgmt | For | For | For |
| 1.6 | Elect Gale Fitzgerald | Mgmt | For | For | For |
| 1.7 | Elect Joseph Trunfio | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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D. Carnegie &
Co.
AB

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS W20708116 | 04/17/2009 | 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 | Elect the Chairman for the meeting | Mgmt | N/A | For | N/A |
| 5 | Approve the voting register | Mgmt | N/A | For | N/A |
| 6 | Approve the agenda | Mgmt | N/A | For | N/A |
| 7 | Elect 1 or 2 persons to attest the minutes | Mgmt | N/A | For | N/A |
| 8 | Approve to determine whether the meeting has been duly convened | Mgmt | N/A | For | N/A |
| 9 | Receive the report of the Auditor | Mgmt | N/A | For | N/A |
| 10 | Receive the report of the Managing Director | Mgmt | N/A | For | N/A |
| 11 | Receive the report of the Chairman of the Board regarding the work of the Board of Directors | Mgmt | N/A | For | N/A |
| 12 | Approve the Presentation of the special examiners statement | Mgmt | N/A | Abstain | N/A |
| 13 | Adopt the income statement and the balance sheet as well as the consolidated income statement and the consolidated balance sheet | Mgmt | N/A | Abstain | N/A |
| 14 | Approve the disposition of the Company's earnings in accordance with the approved balance sheet, the Board of Directors proposes that no dividend payments shall be made for the FYE 31 DEC 2008 | Mgmt | N/A | For | N/A |
| 15 | Approve to release the Members of the Board of Directors and the Managing Director from liability | Mgmt | N/A | For | N/A |
| 16 | Amend the Article 7 of the Articles of Association as specified | Mgmt | N/A | Abstain | N/A |

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| | | | | | |
|----|---|------|-----|---------|-----|
| 17 | Approve the remuneration to the Board of Director s and the Auditor | Mgmt | N/A | Abstain | N/A |
| 18 | Approve to determine number of Member s of the Board of Director s | Mgmt | N/A | For | N/A |
| 19 | Elect the Board of Director s and the Chairman of the Board | Mgmt | N/A | For | N/A |
| 20 | Closing of the Meeting | Mgmt | N/A | For | N/A |

D.CARNEGIE & CO
AB,
STOCKHOLM

| Ticker | Security ID: | Meeting Date | | | Meeting Status | |
|--------------|---|--------------|------|-----|----------------|----------------|
| Meeting Type | Country of Trade | 12/19/2008 | | | Voted | |
| Special | Sweden | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | | |
| 1.0 | Opening of the meeting | Mgmt | For | | For | For |
| 2.0 | Elect a Chairman for the meeting | Mgmt | For | | For | For |
| 3.0 | Approve the voting register | Mgmt | For | | For | For |
| 4.0 | Approve the agenda | Mgmt | For | | For | For |
| 5.0 | Elect 1 or 2 persons to attest the minutes | Mgmt | For | | For | For |
| 6.0 | Approve to determine whether the meeting has been duly convened | Mgmt | For | | For | For |
| 7.0 | Approve the submission of the balance sheet for liquidation purposes and question whether the Company shall be place into liquidation | Mgmt | For | | For | For |
| 8.0 | Approve to determine the remuneration for the Board of Directors | Mgmt | For | | For | For |

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| | | | | | |
|------|--|------|-----|---------|---------|
| 9.0 | Approve to determine the number of Board Members | Mgmt | For | For | For |
| 10.0 | Elect the Board Members and the Chairman of the Board | Mgmt | For | Against | Against |
| 11.0 | Approve the request of the shareholders to include the question regarding an appointment of a special examiner according to Chapter 10, Section 21 of the Swedish Companies Act in the notice to the General Meeting, as specified | Mgmt | For | For | For |
| 12.0 | Closing of the meeting | Mgmt | For | For | For |

Daewoo Securities Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---|--------------|----------------|-----------|-------------|
| | CINS Y1916K109 | 06/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Amendments to Articles | Mgmt | For | For | For |
| 4 | Amendments to Retirement Allowances | Mgmt | For | For | For |
| 5 | Election of Executive Director: LIM Gi Young | Mgmt | For | For | For |
| 6 | Election of Independent Directors (Slate) | Mgmt | For | For | For |
| 7 | Election of Independent Audit Committee Member: PARK Jae Ha | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |

Daphne International Holdings Limited

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G2830J103 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect CHEN Ying-Chieh | Mgmt | For | For | For |
| 5 | Elect CHEN Hsien Min | Mgmt | For | Against | Against |
| 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 | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Amendments to Articles | Mgmt | For | For | For |

DATASUL SA,
BRAZIL

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS P3567J100 | 08/18/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve to decide on the examination, discussion and approval of the proposal from the Board of Directors for the amendment of Articles 20V and 34C of the Corporate Bylaws of the Company to allow, respectively: i) that the Board of Directors of Datasul has the power to declare interim and periodical dividends, as well as interest over capital; and ii) the application of the funds allocated to the development reserve in the paying in or in the increase of the share capital, or in the distribution of dividends, regardless of any minimum limit | Mgmt | For | For | For |

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DATASUL SA,
BRAZIL

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS P3567J100 | 08/19/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Brazil | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the proposed Corporate restructuring the object of which is the merging of the activities of Datasul and Totvs S.A Totvs, a Company of which the Company is a subsidiary, under the terms of the joint material fact of Datasul and Totvs disclosed today, that will be performed in stages, the first being the merger of the shares in Datasul by the Company, followed by the merger of the Company by Totvs on the same date | Mgmt | For | For | For |
| 2.0 | Approve the protocol and justification of the merger of the shares issued by Datasul S.A by Makira Do Brasil S.A. protocol and justification of the merger of shares | Mgmt | For | For | For |
| 3.0 | Ratify the appointment of the Appraisers hired to evaluate the shares of Datasul at their market value and to prepare the respective valuation report under the terms of the protocol and justification of the merger evaluation report of Datasul | Mgmt | For | For | For |
| 4.0 | Approve the valuation report of Datasul | Mgmt | For | For | For |
| 5.0 | Approve the merger of the shares in Datasul by the Company merger of the shares in Datasul | Mgmt | For | For | For |
| 6.0 | Amend Article 4 of the Corporate Bylaws to: a) provide for the possibility of issuing, by the Company, of redeemable preferred shares regardless of any manifestation of the redeemed share, nominal and with no par value, without a right to vote and with priority in the reimbursement | Mgmt | For | For | For |

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of capital, with no premium; and b)
to reflect the increase in capital
arising from the merger of the
shares in
Datasul

| | | | | | |
|------|--|------|-----|-----|-----|
| 7.0 | Approve the redemption of the redeemable preferred shares issued in the context of the merger of the shares in Datasul, under the terms of the protocol and justification of the merger | Mgmt | For | For | For |
| 8.0 | Approve the protocol and justification of merger of Makira Do Brasil S.A. by Totvs protocol and justification of merger, as well as all of its attachments | Mgmt | For | For | For |
| 9.0 | Ratify the appointment of the Appraisers hired for the valuation of the net assets of the Company at its respective accounting equity value and to prepare the valuation report of the Company under the terms of the protocol and justification of merger valuation report of the Company | Mgmt | For | For | For |
| 10.0 | Approve the valuation report of the Company | Mgmt | For | For | For |
| 11.0 | Approve the merger | Mgmt | For | For | For |

DATASUL SA,
BRAZIL

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|--------------|----------------|-----------|--------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special Issue No. | Description | | | | Mgmt |
| | CINS P3567J100 | 08/19/2008 | | Voted | |
| 1.0 | Approve the Corporate restructuring that has as its object the integration of the activities of the Company and Totvs S.A. Totvs, in accordance with the terms of the joint material fact of the Company and of Totvs released on this date, which will be implemented in steps, | Mgmt | For | For | For |

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the first of which being the merger of the shares of the Company into Makira DO Brasil S.A., a subsidiary of Totvs, Makira, by the merger of Makira into Totvs on the same date

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | Approve the protocol and justification of merger of shares issued by Datasul S.A. in to Makira DO Brasil S.A., signed by the administrators of the Company and of Makira on 23 JUL 2008 protocol and justification, as well as all of its attachments | Mgmt | For | For | For |
| 3.0 | Ratify the appointment of Apsis Consultoria Empresarial Ltda., a simple Limited Company, with its headquarters in the city of Rio De Janeiro, State of Rio De Janeiro, at Rua Sao Jose, Number 90, Grupo 1802, with Corporate taxpayer ID Number CNPJ/MF 27.281.922/0001 70 Apsis, as a specialized Company responsible for the evaluation of the market value of the Company and for the preparation of the respective report, in accordance with the terms of the protocol and justification valuation report | Mgmt | For | For | For |
| 4.0 | Approve the valuation report | Mgmt | For | For | For |
| 5.0 | Approve the merger of the shares of the Company in to Makira share merger, in accordance with the terms of the protocol and justification and, as a consequence, authorization for the Administrators at the Company to subscribe for the shares to be issued by Makira as a result of the share merger, as well as to do all the acts necessary for the implementation and formalization of the Company share merger and of the Corporate restructuring, in accordance with the terms of the protocol and justification | Mgmt | For | For | For |
| 6.0 | Approve the early exercise by the respective beneficiaries, of the purchase options provided for in the current Stock Option Plan of the Company, approved by the EGM 30 | Mgmt | For | For | For |

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MAR 2006, which are subject to exercise because of the Corporate restructuring proposed here, the liquidation of which will be financial, through payment in cash, without the issuance of Company shares

DealerTrack
Holdings,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|--------|
| TRAK | CUSIP 242309102 | 06/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect James Foy | Mgmt | For | For | For |
| 1.2 | Elect Howard Tischler | Mgmt | For | For | For |
| 1.3 | Elect James Power III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Option Exchange | Mgmt | For | Abstain | Agains |
| 4 | Amendment to the 2005 Incentive Plan | Mgmt | For | Abstain | Agains |

Decker
Manufacturing
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|--------|
| DMFG | CUSIP 243498102 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect J. C. Hagy | Mgmt | For | Withhold | Agains |
| 1.2 | Elect S. B. Jurasek | Mgmt | For | Withhold | Agains |
| 1.3 | Elect B. Konkle, Sr. | Mgmt | For | Withhold | Agains |
| 1.4 | Elect B. Konkle, Jr. | Mgmt | For | Withhold | Agains |
| 1.5 | Elect H. R. Konkle | Mgmt | For | Withhold | Agains |
| 1.6 | Elect S. M. Konkle | Mgmt | For | Withhold | Agains |
| 1.7 | Elect C. I. Miller | Mgmt | For | Withhold | Agains |
| 1.8 | Elect P. M. Moilanen | Mgmt | For | Withhold | Agains |

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DELTA APPAREL,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| DLA | CUSIP 247368103 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect D.S. FRASER | Mgmt | For | For | For |
| 1.2 | Elect W.F. GARRETT | Mgmt | For | For | For |
| 1.3 | Elect E.J. GATEWOOD | Mgmt | For | For | For |
| 1.4 | Elect R.W. HUMPHREYS | Mgmt | For | For | For |
| 1.5 | Elect M. LENNON | Mgmt | For | For | For |
| 1.6 | Elect E.E. MADDREY II | Mgmt | For | For | For |
| 1.7 | Elect B.A. MICKEL | Mgmt | For | For | For |
| 1.8 | Elect D. PETERSON | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELTA APPAREL, INC. FOR FISCAL YEAR 2009. | Mgmt | For | For | For |

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

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| HXM | CUSIP 25030W100 | 04/29/2009 | 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 | Accounts and Reports | Mgmt | For | Abstain | Agains |
| 2 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Agains |
| 3 | Authority to Repurchase Shares | Mgmt | For | Abstain | Agains |
| 4 | Election of Directors; Fees | Mgmt | For | Abstain | Agains |
| 5 | Election of Committee Chairmen and Members | Mgmt | For | Abstain | Agains |
| 6 | Election of Meeting Delegates | Mgmt | For | For | For |

Deutsche Beteiligungs AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS D18150116 | 03/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of the acts of the Board of Managing Directors | Mgmt | For | For | For |
| 6 | Ratification of the acts of the Supervisory Board | Mgmt | For | For | For |
| 7 | Appointment of Auditors for the 2008/2009 FY: KPMG AG, Frankfurt | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |

DIAMOND MGMT & TECHNOLOGY CONSULTANTS

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| DTPI | CUSIP 25269L106 | 09/09/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect EDWARD R. ANDERSON | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 1.2 | Elect ADAM J. GUTSTEIN | Mgmt | For | For | For |
| 1.3 | Elect MICHAEL E. MIKOLAJCZYK | Mgmt | For | For | For |
| 1.4 | Elect JAVIER RUBIO | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |
| 3.0 | TO CONSIDER AND ACT UPON A PROPOSAL TO ADOPT AN EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For | Abstain | Against |

Diebold,
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DBD | CUSIP 253651103 | 04/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Phillip Cox | Mgmt | For | For | For |
| 1.2 | Elect Richard Crandall | Mgmt | For | Withhold | Against |
| 1.3 | Elect Gale Fitzgerald | Mgmt | For | For | For |
| 1.4 | Elect Phillip Lassiter | Mgmt | For | For | For |
| 1.5 | Elect John Lauer | Mgmt | For | For | For |
| 1.6 | Elect Eric Roorda | Mgmt | For | Withhold | Against |
| 1.7 | Elect Thomas Swidarski | Mgmt | For | For | For |
| 1.8 | Elect Henry Wallace | Mgmt | For | Withhold | Against |
| 1.9 | Elect Alan Weber | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 1991 Equity and Performance Incentive Plan | Mgmt | For | For | For |

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DIEBOLD,
INCORPORATED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DBD | CUSIP 253651103 | 11/12/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect LOUIS V. BOCKIUS III | Mgmt | For | For | For |
| 1.2 | Elect PHILLIP R. COX | Mgmt | For | For | For |
| 1.3 | Elect RICHARD L. CRANDALL | Mgmt | For | For | For |
| 1.4 | Elect GALE S. FITZGERALD | Mgmt | For | For | For |
| 1.5 | Elect PHILLIP B. LASSITER | Mgmt | For | For | For |
| 1.6 | Elect JOHN N. LAUER | Mgmt | For | For | For |
| 1.7 | Elect ERIC J. ROORDA | Mgmt | For | For | For |
| 1.8 | Elect THOMAS W. SWIDARSKI | Mgmt | For | For | For |
| 1.9 | Elect HENRY D.G. WALLACE | Mgmt | For | For | For |
| 1.10 | Elect ALAN J. WEBER | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION'S INDEPENDENT AUDITORS FOR THE YEAR 2008 | Mgmt | For | For | For |

Diodes
Incorporated

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DIOD | CUSIP 254543101 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect C. H. Chen | Mgmt | For | For | For |
| 1.2 | Elect Michael Giordano | Mgmt | For | For | For |
| 1.3 | Elect L.P. Hsu | Mgmt | For | For | For |
| 1.4 | Elect Keh-Shew Lu | Mgmt | For | For | For |
| 1.5 | Elect Shing Mao | Mgmt | For | For | For |
| 1.6 | Elect Raymond Soong | Mgmt | For | For | For |
| 1.7 | Elect John Stich | Mgmt | For | For | For |
| 2 | Amendment to the 2001 Omnibus Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

DIONEX CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DNEX | CUSIP 254546104 | 10/28/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect DAVID L. ANDERSON | Mgmt | For | For | For |
| 1.2 | Elect A. BLAINE BOWMAN | Mgmt | For | For | For |
| 1.3 | Elect LUKAS BRAUNSCHEWILER | Mgmt | For | For | For |
| 1.4 | Elect RODERICK MCGEARY | Mgmt | For | For | For |
| 1.5 | Elect RICCARDO PIGLIUCCI | Mgmt | For | For | For |
| 1.6 | Elect MICHAEL W. POPE | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR ITS FISCAL | Mgmt | For | For | For |

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YEAR ENDING JUNE 30,
2009.

Discovery
Communications
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| DISCA | CUSIP 25470F203 | 05/11/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Robert Beck | Mgmt | For | For | For |
| 1.2 | Elect J. David Wargo | Mgmt | For | Withhold | Agains |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Discovery
Communications
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| DISCB | CUSIP 25468Y206 | 09/16/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | MERGER PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2008. | Mgmt | For | For | For |
| 2.0 | PREFERRED STOCK ISSUANCE PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO ISSUE NEW DISCOVERY SERIES A AND SERIES C CONVERTIBLE PREFERRED STOCK TO ADVANCE/NEWHOUSE PROGRAMMING PARTNERSHIP. | Mgmt | For | For | For |
| 3.0 | AUTHORIZED STOCK PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AND PREFERRED STOCK WHICH NEW DISCOVERY WILL HAVE AUTHORITY TO ISSUE. | Mgmt | For | For | For |
| 4.0 | INCENTIVE PLAN PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO INCREASE THE NUMBER OF SHARES OF | Mgmt | For | Abstain | Agains |

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COMMON STOCK WITH RESPECT TO WHICH
AWARDS MAY BE GRANTED UNDER THE
DISCOVERY HOLDING COMPANY 2005
INCENTIVE
PLAN.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 5.1 | Elect JOHN C MALONE | Mgmt | For | For | For |
| 5.2 | Elect ROBERT R BENNETT | Mgmt | For | For | For |
| 6.0 | AUDITOR RATIFICATION PROPOSAL: TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For | For | For |

Dolby
Laboratories,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| DLB | CUSIP 25659T107 | 02/10/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ray Dolby | Mgmt | For | For | For |
| 1.2 | Elect Bill Jasper | Mgmt | For | For | For |
| 1.3 | Elect Peter Gotcher | Mgmt | For | For | For |
| 1.4 | Elect Ted Hall | Mgmt | For | For | For |
| 1.5 | Elect Sanford Robertson | Mgmt | For | For | For |
| 1.6 | Elect Roger Siboni | Mgmt | For | For | For |
| 2 | Bylaw Amendment | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

DONALDSON
COMPANY,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| DCI | CUSIP 257651109 | 11/21/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect F. GUILLAUME BASTIAENS | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.2 | Elect JANET M. DOLAN | Mgmt | For | For | For |
| 1.3 | Elect JEFFREY NODDLE | Mgmt | For | For | For |
| 2.0 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Mgmt | For | For | For |

Dongfeng Motor
Group Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------------|--------------|----------|----------------|----------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | China | | | | |
| Issue No. | Description | | | | |
| | CINS Y21042109 | 04/14/2009 | | Voted | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Related Party Transactions | Mgmt | For | For | For |
| 3 | Issuance of Corporate Bonds | Mgmt | For | For | For |

Dongfeng Motor
Group Company
Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|----------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | China | | | | |
| Issue No. | Description | | | | |
| | CINS Y21042109 | 06/18/2009 | | Voted | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | Abstain | Against |
| 6 | Authority to Declare Interim Dividends | Mgmt | For | For | For |
| 7 | Appointment of Auditors and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Directors' and Supervisors' Fees | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 9 | Authority to Deal with Provision of Guarantee for Bank Loans | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

Dover Saddlery, Inc.

| | | | | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DOVR | CUSIP 260412101 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gregory Mulligan | Mgmt | For | For | For |
| 1.2 | Elect William Meagher, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

DST Systems, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DST | CUSIP 233326107 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas McCullough | Mgmt | For | For | For |
| 1.2 | Elect William Nelson | Mgmt | For | For | For |
| 1.3 | Elect Travis Reed | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

DTS, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DTSI | CUSIP 23335C101 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jon Kirchner | Mgmt | For | For | For |
| 1.2 | Elect V. Sue Molina | Mgmt | For | For | For |
| 1.3 | Elect Ronald Stone | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Ducommun
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| DCO | CUSIP 264147109 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Eugene P. Conese, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Ralph Crosby, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Jay Haberland | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

DundeeWealth
Inc. (fka
Dundee Wealth
Management
Inc.)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| DDWMF | ISIN CA2653121087 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendment to the Share Incentive Plans | Mgmt | For | Against | Against |

Duratex S.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| | CINS P3593G104 | 04/30/2009 | 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 |

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| | | | | | |
|---|---------------------------------------|------|-----|-----|-----|
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 7 | Election of Directors; Fees | Mgmt | For | For | For |
| 8 | Election of Supervisory Council; Fees | Mgmt | For | For | For |

E-L Financial Corporation Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| ELFIF | CUSIP 268575107 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 |
| 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 Mark Taylor | Mgmt | For | For | For |
| 1.9 | Elect Douglas Townsend | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

EDGE PETROLEUM CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| EPEX | CUSIP 279862106 | 12/29/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER. | Mgmt | For | For | For |
| 2.1 | Elect VINCENT S. ANDREWS | Mgmt | For | For | For |
| 2.2 | Elect JONATHAN M. CLARKSON | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.3 | Elect MICHAEL A. CREEL | Mgmt | For | For | For |
| 3.0 | PROPOSAL TO APPROVE THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2008. | Mgmt | For | For | For |

EFG-Hermes Holding Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|--------------|----------------|-----------|---------|
| | CINS 268425402 | 04/07/2009 | 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 | Ratify the Board of Directors report for the FYE 31 DEC 2008 | Mgmt | For | For | For |
| 4 | Report of the Auditor | Mgmt | For | For | For |
| 5 | Ratify the financial statement for the FYE 31 DEC 2008 | Mgmt | For | For | For |
| 6 | Approve the appropriations account for the FYE 31 DEC 2008 | Mgmt | For | For | For |
| 7 | Ratification of Board Acts | Mgmt | For | For | For |
| 8 | Approve the Board of Directors remuneration and allowances for the FY 2009 | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Charitable Donations | Mgmt | For | For | For |
| 11 | Authority to Reduce Share Capital | Mgmt | For | For | For |

Ekornes ASA
Ticker

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| | Security ID: | Meeting Date | Meeting Status | | |
| | CINS R20126109 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Norway | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---------------------------------|-----------|----------|-----------|----------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Voting List; Agenda | Mgmt | For | For | For |
| 5 | Election of Presiding Chairman | Mgmt | For | For | For |
| 6 | Accounts and Reports | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Compensation Policy | Mgmt | For | Abstain | Agains |
| 9 | Directors and Auditors' Fees | Mgmt | For | Abstain | Agains |
| 10 | Elect Torger Reve | Mgmt | For | For | For |
| 11 | Elect Kjersti Kleven | Mgmt | For | For | For |
| 12 | Elect Gry Solsnes | Mgmt | For | For | For |
| 13 | Elect Nora Larssen | Mgmt | For | For | For |
| 14 | Elect Olav Arne Fiskerstrand | Mgmt | For | For | For |
| 15 | Elect Birger Harneshaug | Mgmt | For | For | For |
| 16 | Elect Tomas Billing | Mgmt | For | For | For |

Electronics For
Imaging,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| EFII | CUSIP 286082102 | 06/19/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gill Cogan | Mgmt | For | For | For |
| 1.2 | Elect Guy Gecht | Mgmt | For | For | For |
| 1.3 | Elect Thomas Georgens | Mgmt | For | For | For |
| 1.4 | Elect James Greene | 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 2000 Employee Stock Purchase Plan | Mgmt | For | Abstain | Agains |
| 3 | Approval of the 2009 Equity Incentive Award Plan | Mgmt | For | Abstain | Agains |
| 4 | Approval of a One-Time Option Exchange for Employees | Mgmt | For | Abstain | Agains |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 5 | Approval of a One-Time Option Exchange for Named Executive Officers | Mgmt | For | Abstain | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Encore Capital Group, Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| ECPG | CUSIP 292554102 | 06/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect J. Brandon Black | Mgmt | For | For | For |
| 1.2 | Elect Timothy Hanford | Mgmt | For | For | For |
| 1.3 | Elect George Lund | Mgmt | For | For | For |
| 1.4 | Elect Richard Mandell | Mgmt | For | For | For |
| 1.5 | Elect Willem Mesdag | Mgmt | For | For | For |
| 1.6 | Elect John Oros | Mgmt | For | For | For |
| 1.7 | Elect J. Christopher Teets | Mgmt | For | For | For |
| 1.8 | Elect Warren Wilcox | Mgmt | For | For | For |
| 1.9 | Elect H. Ronald Weissman | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

ENDEAVOUR FINANCIAL CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| EDVMF | CINS G3040R109 | 07/16/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | Canada | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | TO CONSIDER AND IF THOUGHT FIT, PASS A SPECIAL RESOLUTION CHANGING THE NAME OF ENDEAVOUR MINING CAPITAL CORP. TO ENDEAVOUR FINANCIAL CORPORATION". | Mgmt | For | For | For |
| 2.0 | TO TRANSACT SUCH OTHER BUSINESS AS | Mgmt | For | For | For |

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MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR AT ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.

ENDEAVOUR
FINANCIAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| EDVMF | CINS G3040R109 | 10/06/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect MICHAEL E. BECKETT | Mgmt | For | For | For |
| 1.2 | Elect WAYNE MCMANUS | Mgmt | For | For | For |
| 1.3 | Elect NEIL WOODYER | Mgmt | For | For | For |
| 2.0 | APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. | Mgmt | For | For | For |
| 3.0 | THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY BE PROPERLY TRANSACTED AT SUCH MEETING OR AT ANY ADJOURNMENT THEREOF. | Mgmt | For | Against | Against |

Endo
Pharmaceuticals
Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| ENDP | CUSIP 29264F205 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.1 | 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 Clive Meanwell | Mgmt | For | For | For |
| 1.7 | Elect William P. Montague | Mgmt | For | For | For |
| 1.8 | Elect Joseph Scodari | Mgmt | For | For | For |
| 1.9 | Elect William Spengler | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

ENERGY
CONVERSION
DEVICES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| ENER | CUSIP 292659109 | 11/18/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect JOSEPH A. AVILA | Mgmt | For | For | For |
| 1.2 | Elect ALAN E. BARTON | Mgmt | For | For | For |
| 1.3 | Elect CHRISTOPHER P. BELDEN | Mgmt | For | For | For |
| 1.4 | Elect ROBERT I. FREY | Mgmt | For | For | For |
| 1.5 | Elect WILLIAM J. KETELHUT | Mgmt | For | For | For |
| 1.6 | Elect MARK D. MORELLI | Mgmt | For | For | For |
| 1.7 | Elect STEPHEN RABINOWITZ | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.8 | Elect GEORGE A SCHREIBER, JR. | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

Ensign Energy Services Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|--------------|----------------|-----------|-------------|
| ESVIF | CUSIP 293570 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special Issue No. | Description | | | | |
| 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 |
| 4 | Amendment to the Stock Option Plan | Mgmt | For | For | For |

Enstar Group Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|------------------------------|--------------|----------------|-----------|-------------|
| ESGR | CUSIP G3075P101 | 06/09/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1 | Elect Paul Collins | Mgmt | For | For | For |
| 2 | Elect J. Christopher Flowers | Mgmt | For | For | For |
| 3 | Elect Dominic Silvester | Mgmt | For | For | For |
| 4 | Elect Charles Akre, Jr. | Mgmt | For | For | For |

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| | | | | | |
|---|----------------------------------|------|-----|-----|-----|
| 5 | Appointment of Auditor | Mgmt | For | For | For |
| 6 | Election of Subsidiary Directors | Mgmt | For | For | For |

Epicor Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| EPIC | CUSIP 29426L108 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect L. George Klaus | Mgmt | For | For | For |
| 1.2 | Elect Michael Kelly | Mgmt | For | For | For |
| 1.3 | Elect Robert Smith | Mgmt | For | For | For |
| 1.4 | Elect James Richardson | Mgmt | For | For | For |
| 1.5 | Elect Michael Hackworth | Mgmt | For | For | For |
| 1.6 | Elect John Dillon | Mgmt | For | For | For |
| 1.7 | Elect Richard Pickup | Mgmt | For | For | For |
| 2 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Epure International Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| | ISIN SG1W63939514 | 02/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Singapore | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |

Epure International Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|-------------|
| | CINS Y22996113 | 04/27/2009 | 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 |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect LI Li | Mgmt | For | For | For |
| 4 | Elect YAN Xiaolei | Mgmt | For | For | For |
| 5 | Directors' Fees | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 10 | Authority to Issue Shares at Discount | Mgmt | For | Against | Against |
| 11 | Authority to Grant Awards and Issue Shares under Employee Incentive Plan | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Related Party Transactions | Mgmt | For | For | For |

EQUITY TRUSTEES LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS Q35952102 | 10/31/2008 | Unvoted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 2.0 | Approve the remuneration report | Mgmt | For | N/A | N/A |
| 3.1 | Re-elect Mr. David F. Groves as a Director of the Company | Mgmt | For | N/A | N/A |
| 3.2 | Re-elect Mr. John R. McConnell as a Director of the Company | Mgmt | For | N/A | N/A |
| 3.3 | Re-elect The Hon. Jeffrey G. Kennett AC as a Director of the Company | Mgmt | For | N/A | N/A |
| 4.0 | Approve to increase the Non-Executive Directors remuneration | Mgmt | For | N/A | N/A |
| 5.0 | Adopt the new Constitution | Mgmt | For | N/A | N/A |

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eResearchTechnolo
gy,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| ERES | CUSIP 29481V108 | 04/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael McKelvey | Mgmt | For | For | For |
| 1.2 | Elect Stephen Scheppmann | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ETHAN ALLEN
INTERIORS
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| ETH | CUSIP 297602104 | 11/11/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect M. FAROOQ KATHWARI | Mgmt | For | For | For |
| 1.2 | Elect JOHN P. BIRKELUND | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Mgmt | For | For | For |

Etruscan
Resources
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| ETRUF | CUSIP 29786L102 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | Mgmt |
|-----|--|------|-----|----------|---------|
| 1.1 | Elect Eddie Lui | Mgmt | For | For | For |
| 1.2 | Elect Gerald McConnell | Mgmt | For | For | For |
| 1.3 | Elect Michael Page | Mgmt | For | For | For |
| 1.4 | Elect Joel Schneyer | Mgmt | For | Withhold | Against |
| 1.5 | Elect Stephen Stine | Mgmt | For | For | For |
| 1.6 | Elect Walt Tyler | Mgmt | For | For | For |
| 1.7 | Elect Rick Van Nieuwenhuyse | Mgmt | For | Withhold | Against |
| 1.8 | Elect William Young | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Shareholder Rights Plan | Mgmt | For | For | For |
| 4 | Amendments to Articles [Bundled] | Mgmt | For | For | For |
| 5 | Unlimited Authorized Capital | Mgmt | For | For | For |
| 6 | Authority to Issue Shares Pursuant to Warrants | Mgmt | For | For | For |

Evercore
Partners
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| EVR | CUSIP 29977A105 | 06/03/2009 | Voted | | |
| Meeting Type | Country of Trade | | | Proponent | Mgmt Rec |
| Annual | United States | | | | |
| Issue No. | Description | | | 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 Francois de Saint Phalle | Mgmt | For | For | For |
| 1.4 | Elect Gail Harris | Mgmt | For | For | For |
| 1.5 | Elect Curt Hessler | Mgmt | For | For | For |
| 1.6 | Elect Anthony Pritzker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

EVS BROADCAST
EQUIPMENT SA,
LIEGE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS B3883A119 | 12/24/2008 | Voted | | |
| Meeting Type | Country of Trade | | | Proponent | Mgmt Rec |
| Special | Belgium | | | | |
| Issue No. | Description | | | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive and approve the project of Merger Agreement with D.W.E.S.A.B. Engineering | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | Approve the Merger by absorption of D.W.E.S.A.B. Engineering | Mgmt | For | For | For |
| 3.0 | Approve the conditions of Merger | Mgmt | For | For | For |
| 4.0 | Recognition of the effective implementation of the merger | Mgmt | N/A | N/A | N/A |
| 5.0 | Authorize the Board to nominate one or several representatives | Mgmt | For | For | For |
| 6.0 | Transact other business | Mgmt | N/A | N/A | N/A |

EXAR CORPORATION

| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|------|-----|-----------|-------------|
| 1.1 | Elect PIERRE GUILBAULT | Mgmt | For | | For | For |
| 1.2 | Elect BRIAN HILTON | Mgmt | For | | For | For |
| 1.3 | Elect RICHARD L. LEZA | Mgmt | For | | For | For |
| 1.4 | Elect GARY MEYERS | Mgmt | For | | For | For |
| 1.5 | Elect JUAN (OSCAR) RODRIGUAZ | Mgmt | For | | For | For |
| 1.6 | Elect PEDRO P. RODRIGUAZ | Mgmt | For | | For | For |
| 2.0 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 29, | Mgmt | For | | For | For |

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2009.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 3.0 | TO APPROVE A STOCK OPTION EXCHANGE PROGRAM TO PERMIT ELIGIBLE EMPLOYEES TO VOLUNTARILY EXCHANGE ELIGIBLE OPTIONS TO PURCHASE SHARES OF COMMON STOCK OUTSTANDING UNDER THE EXISTING EQUITY INCENTIVE PLANS FOR A LESSER NUMBER OF RESTRICTED STOCK UNITS TO BE GRANTED UNDER THE COMPANY'S 2006 EQUITY INCENTIVE PLAN OR, TO THE EXTENT PERMISSIBLE, UNDER ANOTHER OF OUR STOCK OPTION PLANS. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

EXEL INDUSTRIES
SA,
EPERNAY

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS F9094V103 | 01/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the reports and consolidated accounts for the FYE 31 AUG 2008 | Mgmt | For | For | For |
| 2.0 | Approve the annual accounts for the FYE 31 AUG 2008 | Mgmt | For | For | For |
| 3.0 | Approve the allocation of income | Mgmt | For | For | For |
| 4.0 | Approve the agreements referred to in Article L. 225-38 et sequence of the Commercial Code | Mgmt | For | For | For |
| 5.0 | Grant discharge of the Directors | Mgmt | For | For | For |
| 6.0 | Approve the establishing attendance allowances for the Board of Directors at EUR 40,000 for FYE 31 AUG 2008 | Mgmt | For | For | For |
| 7.0 | Authorize the Board of Directors to purchase the Company's own shares, for a period of 18 months from the date of this assembly | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 8.0 | Approve the renewal of Temporary and Permanent Statutory Auditors' mandate | Mgmt | For | For | For |
| 9.0 | Grant full power to the carrier of an original, copy or extract of the report of this meeting in order to accomplish all necessary formalities | Mgmt | For | For | For |

Exterran Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| EXH | CUSIP 30225X103 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Janet Clark | Mgmt | For | For | For |
| 1.2 | Elect Ernie Danner | Mgmt | For | For | For |
| 1.3 | Elect Uriel Dutton | Mgmt | For | For | For |
| 1.4 | Elect Gordon Hall | Mgmt | For | For | For |
| 1.5 | Elect J.W.G. Honeybourne | Mgmt | For | For | For |
| 1.6 | Elect John Jackson | Mgmt | For | For | For |
| 1.7 | Elect William Pate | Mgmt | For | For | For |
| 1.8 | Elect Stephen Pazuk | Mgmt | For | For | For |
| 1.9 | Elect Christopher Seaver | Mgmt | For | For | For |
| 1.10 | Elect Stephen Snider | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | Abstain | Against |

F & C Asset Management plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| | CINS G3336H104 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Trevor Matthews | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Keith Bedell-Pearce | Mgmt | For | Against | Against |
| 5 | Elect Alain Grisay | Mgmt | For | For | For |
| 6 | Elect Brian Larcombe | Mgmt | For | Against | Against |
| 7 | Directors' Remuneration Report | Mgmt | For | Against | Against |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authorise Continued Relationship with Parent Company | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

F&C ASSET
MANAGEMENT PLC,
EDINBURGH

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|----------------------|-------------------------------|--------------|----------------|-----------|----------------|
| | CINS G3336H104 | 08/29/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special Issue No. | United Kingdom Description | | | | |
| 1.0 | Approval of the Acquisition | Mgmt | For | For | For |

FARMERS &
MERCHANTS BANK
OF LONG
BEACH

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| Ticker FMBL Meeting Type Annual Issue No. | Security ID: CUSIP 308243104 Country of Trade United States Description | Meeting Date 08/19/2008 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect RICHARD W. DARLING | Mgmt | For | For | For | For | |
| 1.2 | Elect WALTER M. FLORIE | Mgmt | For | For | For | For | |
| 1.3 | Elect WILLIAM G. HAYTER | Mgmt | For | For | For | For | |
| 1.4 | Elect TIMOTHY W. JACKERT | Mgmt | For | For | For | For | |
| 1.5 | Elect LAWRENCE J. MCLAUGHLIN | Mgmt | For | For | For | For | |
| 1.6 | Elect DANIEL K. WALKER | Mgmt | For | For | For | For | |
| 1.7 | Elect TIMOTHY M. WILSON | Mgmt | For | For | For | For | |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT PUBLIC ACCOUNTANT OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Mgmt | For | For | For | For | |

Fauquier
Bankshares,
Inc.

| Ticker FBSS Meeting Type Proxy Contest Issue No. | Security ID: CUSIP 312059108 Country of Trade United States Description | Meeting Date 05/19/2009 | Meeting Status Take No Action | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|---|----------------------------|----------------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect David M. van Roijen | Opposition | N/A | TNA | N/A | N/A | |
| 1.2 | Elect C. Hunton Tiffany | Opposition | N/A | TNA | N/A | N/A | |
| 1.3 | Elect John Adams | Opposition | N/A | TNA | N/A | N/A | |
| 1.4 | Elect John J. Norman, Jr. | Opposition | N/A | TNA | N/A | N/A | |
| 1.5 | Elect Jay Keyser | Opposition | N/A | TNA | N/A | N/A | |
| 1.6 | Elect C. H. Lawrence, Jr. | Opposition | N/A | TNA | N/A | N/A | |

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| | | | | | |
|---|--|------------|-----|-----|-----|
| 2 | Ratification of Auditor | Opposition | N/A | TNA | N/A |
| 3 | Authorization of Preferred Stock | Opposition | N/A | TNA | N/A |
| 4 | Amendment to the Articles of Incorporation to Revise the Article Relating to Indemnification | Opposition | N/A | TNA | N/A |
| 5 | Stock Incentive Plan | Opposition | N/A | TNA | N/A |

Fauquier
Bankshares,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|--|--------------|----------------|-----------|----------------|
| FBSS | CUSIP 312059108 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Proxy Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Adams | Mgmt | For | For | For |
| 1.2 | Elect John J. Norman, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Randolph Frostick | Mgmt | For | For | For |
| 1.4 | Elect Jay Keyser | Mgmt | For | For | For |
| 1.5 | Elect C. H. Lawrence, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Eric Graap | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Authorization of Preferred Stock | Mgmt | For | Against | Against |
| 4 | Amendment to the Articles of Incorporation to Revise the Article Relating to Indemnification | Mgmt | For | For | For |
| 5 | Stock Incentive Plan | Mgmt | For | For | For |

FIDUCIAN
PORTFOLIO
SERVICES
LTD

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Q37709104 | 10/29/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | To discuss the consolidated financial report of the Directors and the Auditor for the year to 30 JUN 2008, and to note the fully franked final dividend in respect of the YE 30 JUN 2008 declared by the Board and paid by the Company | Mgmt | N/A | N/A | N/A |
| 2.0 | Adopt the remuneration report | Mgmt | For | Against | Against |
| 3.0 | Re-elect Mr. Alex Koroknay as a Director of the Company, retiring by rotation | Mgmt | For | For | For |
| 4.0 | Approve the grant of 15,000 share options to Mr. Indy Singh to acquire ordinary shares in Fiducian in accordance with the terms of his Employment Agreement, at an exercise price of AUD 2.30 per share, and to issue shares subscribed for pursuant to the options | Mgmt | For | Against | Against |
| 5.0 | Approve the grant of 3500 adviser share options to Hawkesbury Financial Services Pty Limited, in which Mr. Frank Khouri is an adviser and shareholder, to acquire ordinary shares in Fiducian, under the Fiducian Adviser Share Option Plan at an exercise price of AUD 2.70 per share, and to issue shares subscribed for pursuant to the options | Mgmt | For | Against | Against |
| 6.0 | Transact any other business | Mgmt | N/A | N/A | N/A |

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FIELMANN AG,
HAMBURG

| Ticker | Security ID: CINS D2617N114 | Meeting Date 07/10/2008 | Meeting Status Voted | | |
|------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade Germany | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | Presentation of the financial statements and annual report for the 2007 FY with the report of the Supervisory Board, the Group financial statements and Group annual report, and the report pursuant to Sections 289(4) and 315(4) of the German Commercial Code | Mgmt | N/A | N/A | N/A |
| 2.0 | Resolution on the appropriation of the distributable profit of EUR 58,800,000 as follows: payment of a dividend of EUR 1.40 per no-par share ex-dividend and payable date: 11 JUL 2008 | Mgmt | For | For | For |
| 3.0 | Ratification of the acts of the Board of Managing Directors | Mgmt | For | For | For |
| 4.0 | Ratification of the acts of the Supervisory Board | Mgmt | For | For | For |
| 5.0 | Appointment of the Auditors for the 2008 FY: Susat + Partner OHG, Hamburg | Mgmt | For | For | For |
| 6.0 | Election of Mr. Pier Paolo Right to the Supervisory Board | Mgmt | For | For | For |

FLEETWOOD
ENTERPRISES,
INC.

| Ticker | Security ID: CUSIP 339099103 | Meeting Date 09/18/2008 | Meeting Status Voted | | |
|------------------------|-----------------------------------|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect LOREN K. CARROLL | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 1.2 | Elect J. MICHAEL HAGAN | Mgmt | For | For | For |
| 1.3 | Elect JOHN T. MONTFORD | Mgmt | For | For | For |
| 2.0 | APPROVE TO INCREASE THE TOTAL NUMBER OF SHARES OF CAPITAL STOCK THAT FLEETWOOD IS AUTHORIZED TO ISSUE FROM 160,000,000 SHARES TO 310,000,000 SHARES BY INCREASING THE TOTAL NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 SHARES TO 300,000,000 SHARES AND TO DECREASE THE PAR VALUE OF THE COMMON STOCK FROM \$1.00 PER SHARE TO \$0.01 PER SHARE. | Mgmt | For | For | For |
| 3.0 | TO APPROVE THE POSSIBLE ISSUANCE OF SHARES OF COMMON STOCK IN SETTLEMENT OF OUR POTENTIAL OBLIGATION TO REPURCHASE OUR OUTSTANDING 5% CONVERTIBLE SENIOR SUBORDINATED DEBENTURES. | Mgmt | For | For | For |
| 4.0 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009. | Mgmt | For | For | For |
| 5.0 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN OR POSTPONE THE ANNUAL MEETING. | Mgmt | For | Against | Against |

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FOCUS MEDIA
HOLDING
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| FMCN | CUSIP 34415V109 | 10/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | APPROVAL OF THE ELECTION OF YING WU AS THE DIRECTOR TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith. | Mgmt | For | For | For |
| 2.0 | APPROVAL TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith. | Mgmt | For | For | For |

Forrester
Research,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| FORR | CUSIP 346563109 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Galford | Mgmt | For | For | For |
| 1.2 | Elect Gretchen Teichgraeber | Mgmt | For | For | For |
| 2 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Transaction of Other Business | Mgmt | For | For | For |

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Forward Air
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| FWRD | CUSIP 349853101 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Bruce Campbell | Mgmt | For | For | For |
| 1.2 | Elect C. Robert Campbell | Mgmt | For | For | For |
| 1.3 | Elect Richard Hanselman | Mgmt | For | For | For |
| 1.4 | Elect C. John Langley, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Tracy Leinbach | Mgmt | For | For | For |
| 1.6 | Elect G. Michael Lynch | Mgmt | For | For | For |
| 1.7 | Elect Ray Mundy | Mgmt | For | For | For |
| 1.8 | Elect Gary Paxton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

FOUNDRY
NETWORKS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| FDRY | CUSIP 35063R100 | 11/07/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC. | Mgmt | For | For | For |
| 2.0 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE. | Mgmt | For | For | For |

FOUNDRY
NETWORKS,
INC.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| FDRY | CUSIP 35063R100 | 12/17/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED NOVEMBER 7, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC. | Mgmt | For | For | For |
| 2.0 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE. | Mgmt | For | For | For |

FRANCO-NEVADA CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| FNNVF | CUSIP 351858 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag 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 David Peterson | Mgmt | For | For | For |
| 1.4 | Elect Louis Gignac | Mgmt | For | For | For |
| 1.5 | Elect Graham Farquharson | Mgmt | For | For | For |
| 1.6 | Elect Randall Oliphant | Mgmt | For | Withhold | Against |
| 1.7 | Elect Derek Evans | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Restricted Share Unit Plan | Mgmt | For | For | For |

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Franklin
Electric Co.,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| FELE | CUSIP 353514102 | 04/24/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Jerome Brady | Mgmt | For | For | For |
| 1.2 | Elect David Wathen | Mgmt | For | Withhold | Against |
| 2 | The Amended and Restated Franklin Electric Co., Inc. Stock Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Fresnillo plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|--------|
| | CINS G371E2108 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United Kingdom | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Remuneration Report | Mgmt | For | For | For |
| 4 | Elect Alberto Bailleres | Mgmt | For | For | For |
| 5 | Elect Lord Cairns | Mgmt | For | For | For |
| 6 | Elect Javier Fernandez | Mgmt | For | For | For |
| 7 | Elect Fernando Ruiz | Mgmt | For | For | For |
| 8 | Elect Guy Wilson | Mgmt | For | For | For |
| 9 | Elect Juan Bordes | Mgmt | For | For | For |
| 10 | Elect Arturo Fernandez | Mgmt | For | For | For |
| 11 | Elect Rafael MacGregor | Mgmt | For | For | For |
| 12 | Elect Fernando Solana | 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 |

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20 Adoption of New Articles Mgmt For For For

Frozen Food
Express
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| FFEX | CUSIP 359360104 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Brian Blackmarr | Mgmt | For | For | For |
| 1.2 | Elect W. Michael Baggett | Mgmt | For | Withhold | Against |
| 1.3 | Elect John Hickerson | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | Mgmt | For | For | For |

FTD GROUP, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|--------|
| FTD | CUSIP 30267U108 | 08/25/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 30, 2008, BY AND AMONG UNITED ONLINE, INC., UNOLA CORP., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF UNITED ONLINE, INC., AND FTD GROUP, INC., AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF JULY 16, 2008, AS THE SAME MAY BE AMENDED FURTHER FROM TIME TO TIME. | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | ADJOURNMENT OR POSTPONEMENT OF THE FTD SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE FTD SPECIAL MEETING IN FAVOR OF ITEM 1. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

FUEL SYSTEMS
SOLUTIONS,
INC.

| | | | | | |
|---|---|----------------------------|-------------------------|----------------|-----|
| Ticker FSYS Meeting Type Annual Issue No. | Security ID: CUSIP 35952W103 Country of Trade United States Description | Meeting Date 08/06/2008 | Meeting Status Voted | | |
| | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt | |
| 1.1 | Elect NORMAN L. BRYAN | Mgmt | For | For | For |
| 1.2 | Elect DOUGLAS R. KING | Mgmt | For | For | For |
| 1.3 | Elect JAMES W. NALL | Mgmt | For | For | For |

Fushan
International
Energy Group
Limited

| | | | | | |
|--|--|----------------------------|-------------------------|----------------|--|
| Ticker Meeting Type Special Issue No. | Security ID: CINS Y2677L104 Country of Trade Hong Kong Description | Meeting Date 01/15/2009 | Meeting Status Voted | | |
| | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt | |

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| | | | | | |
|-----|--------------------------|------|-----|-----|-----|
| 1.0 | Approval of the Disposal | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

Fushan
International
Energy Group
Limited

| | | | | | |
|--------------------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Ticker | Security ID: CINS Y2677L104 | Meeting Date 12/15/2008 | Meeting Status Voted | | |
| Meeting Type Special Issue No. | Country of Trade Hong Kong Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.0 | Approve the Revised Supply Contract [as specified] entered between each of PRC Subsidiaries [as specified] and Mr. Xing [as specified] and his associates dated 03 NOV 2008 and the transactions contemplated thereunder, on the condition that the annual caps | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | Approve the Shi Supply Contract [as specified] entered between each of PRC Subsidiaries [as specified] and Mr. Shi [as specified] and his associates dated 03 NOV 2008 and the transactions contemplated thereunder, on the condition that the annual caps on t | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

| | | | | | |
|-----|--|------|-----|---------|---------|
| 3.0 | Authorize the Directors of the Company [the Directors], subject to this Resolution and pursuant to Section 57B of the Companies Ordinance [Chapter 32 of the Laws of Hong Kong], during the Relevant Period [as hereinafter defined] of all the powers of the C | Mgmt | For | Against | Against |
|-----|--|------|-----|---------|---------|

Fushi Copperweld
Inc.

| | | | | | |
|-------------------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Ticker | Security ID: CUSIP 36113E107 | Meeting Date 05/14/2009 | Meeting Status Voted | | |
| Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|-----|--------------------------------|------|-----|----------|---------|
| 1.1 | Elect Li Fu | Mgmt | For | For | For |
| 1.2 | Elect Wenbing Christopher Wang | Mgmt | For | Withhold | Against |
| 1.3 | Elect Barry Raeburn | Mgmt | For | For | For |
| 1.4 | Elect Feng Bai | Mgmt | For | Withhold | Against |
| 1.5 | Elect Jiping Hua | Mgmt | For | Withhold | Against |
| 1.6 | Elect John Francis Perkowski | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Gamco Investors,
Inc.

| | | | | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GBL | CUSIP 361438104 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Edwin Artzt | Mgmt | For | For | For |
| 1.2 | Elect Raymond Avansino | Mgmt | For | Withhold | Against |
| 1.3 | Elect Richard Bready | Mgmt | For | Withhold | Against |
| 1.4 | Elect Mario Gabelli | Mgmt | For | Withhold | Against |
| 1.5 | Elect Eugene McGrath | Mgmt | For | For | For |
| 1.6 | Elect Robert Prather, Jr. | Mgmt | For | Withhold | Against |
| 1.7 | Elect Elisa Wilson | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

GAMMON GOLD INC.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GRS | CUSIP 36467T106 | 05/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Bonus Share Issuance | Mgmt | For | For | For |
| 4 | Employee Share Purchase Plan | Mgmt | For | For | For |

Gardner Denver,
Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| GDI | CUSIP 365558105 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|-----|-------------------------|------|-----|-----|------|
| 1.1 | Elect Barry Pennypacker | Mgmt | For | For | For |
| 1.2 | Elect Richard Thompson | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Gartner, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| IT | CUSIP 366651107 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael Bingle | Mgmt | For | Withhold | Against |
| 1.2 | Elect Richard Bressler | Mgmt | For | For | For |
| 1.3 | Elect Karen Dykstra | Mgmt | For | For | For |
| 1.4 | Elect Russell Fradin | Mgmt | For | For | For |
| 1.5 | Elect Anne Sutherland Fuchs | Mgmt | For | For | For |
| 1.6 | Elect William Grabe | Mgmt | For | For | For |
| 1.7 | Elect Eugene Hall | Mgmt | For | For | For |
| 1.8 | Elect Max Hopper | Mgmt | For | For | For |
| 1.9 | Elect John Joyce | Mgmt | For | Withhold | Against |
| 1.10 | Elect Stephen Pagliuca | Mgmt | For | For | For |
| 1.11 | Elect James Smith | Mgmt | For | For | For |
| 1.12 | Elect Jeffrey Ubben | Mgmt | For | For | For |
| 2 | Amendment to the 2003 Long-Term Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Gentex Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| GNTX | CUSIP 371901109 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Fred Bauer | Mgmt | For | For | For |
| 1.2 | Elect Gary Goode | Mgmt | For | For | For |
| 1.3 | Elect James Wallace | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

GIMV N.V.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| | CINS B4567G117 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Special Issue No. | Belgium Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------|---------------------------------------|-----------|----------|-----------|-------------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 4 | Change in Company Name | Mgmt | For | For | For |
| 5 | Amendment Regarding Article Title | Mgmt | For | For | For |
| 6 | Amendment Regarding Securities | Mgmt | For | For | For |
| 7 | Amendment Regarding Share Repurchases | Mgmt | For | For | For |
| 8 | Amendment Regarding Share Repurchases | Mgmt | For | For | For |
| 9 | Authority to Coordinate Articles | Mgmt | For | For | For |

GIMV N.V.

Ticker

Security ID:
CINS B4567G117

Meeting Date
06/24/2009

Meeting Status
Take No Action

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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 7 | Ratification of Board Acts | Mgmt | For | TNA | N/A |
| 8 | Ratification of Auditor's Acts | Mgmt | For | TNA | N/A |
| 9 | Ratification of the Co-option of Koen Dejonckheere | Mgmt | For | TNA | N/A |
| 10 | Elect Emile van der Burg | Mgmt | For | TNA | N/A |
| 11 | Elect Eddy Geysens | Mgmt | For | TNA | N/A |
| 12 | Elect Greet De Leenheer | Mgmt | For | TNA | N/A |
| 13 | Elect Martine Reynaers | Mgmt | For | TNA | N/A |
| 14 | Elect Herman Daems | Mgmt | For | TNA | N/A |
| 15 | Elect Leo Victor | Mgmt | For | TNA | N/A |
| 16 | Elect Jan Kerremans | Mgmt | For | TNA | N/A |
| 17 | Elect Marc Stordiau | Mgmt | For | TNA | N/A |
| 18 | Elect Zeger Collier | Mgmt | For | TNA | N/A |
| 19 | Elect Eric Spiessens | Mgmt | For | TNA | N/A |
| 20 | Directors' Fees | Mgmt | For | TNA | N/A |
| 21 | Authority to Repurchase Shares | Mgmt | For | TNA | N/A |
| 22 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 23 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 24 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 25 | Amendments to Articles | Mgmt | For | TNA | N/A |

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| | | | | | |
|----|----------------------------------|------|-----|-----|-----|
| 26 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 27 | Authority to Coordinate Articles | Mgmt | For | TNA | N/A |

Gladstone
Commercial
Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-------------------------|--------------|----------|----------------|--------|
| GOOD | CUSIP 376536108 | 05/07/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect David Dullum | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Maurice Coulon | Mgmt | For | For | For |
| 1.3 | Elect Terry Brubaker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

GLOBAL PAYMENTS
INC.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|--------|
| GPN | CUSIP 37940X102 | 09/26/2008 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect PAUL R. GARCIA | Mgmt | For | For | For |
| 1.2 | Elect GERALD J. WILKINS | Mgmt | For | For | For |
| 1.3 | Elect MICHAEL W. TRAPP | Mgmt | For | For | For |
| 2.0 | ON THE PROPOSAL TO RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For | For | For |

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Global Sources
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| GSOL | CUSIP G39300101 | 06/24/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Merle Hinrichs | Mgmt | For | For | For |
| 1.2 | Elect Roderick Chalmers | Mgmt | For | For | For |
| 2 | Authority to Set Board Size | Mgmt | For | For | For |
| 3 | Approval of the 2009 Updated Directors Plan | Mgmt | For | Abstain | Against |
| 4 | Appointment of Auditor | Mgmt | For | For | For |

GLOBAL SOURCES
LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| GSOL | CINS G39300101 | 08/22/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | TO REMOVE ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE 2008 FINANCIAL YEAR, WITH IMMEDIATE EFFECT (RESOLUTION (1)). " | Mgmt | For | For | For |
| 2.0 | SUBJECT TO THE PASSING OF RESOLUTION (1), TO APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE 2008 FINANCIAL YEAR, WITH IMMEDIATE EFFECT UNTIL THE NEXT ANNUAL GENERAL MEETING. | Mgmt | For | For | For |

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GLOBECOMM
SYSTEMS
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| GCOM | CUSIP 37956X103 | 11/20/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect RICHARD E. CARUSO | Mgmt | For | For | For |
| 1.2 | Elect DAVID E. HERSHBERG | Mgmt | For | For | For |
| 1.3 | Elect H.L. HUTCHERSON, JR. | Mgmt | For | For | For |
| 1.4 | Elect BRIAN T. MALONEY | Mgmt | For | For | For |
| 1.5 | Elect JACK A. SHAW | Mgmt | For | For | For |
| 1.6 | Elect A. ROBERT TOWBIN | Mgmt | For | For | For |
| 1.7 | Elect C.J. WAYLAN | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AS DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |

GOLDEN MEDITECH
CO
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| | CINS G39580108 | 09/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|---|------|-----|---------|---------|
| 1.0 | Adopt the audited consolidated financial statements of the Company, its subsidiaries, the reports of the Directors [the Directors] of the Company and the Auditors for the YE 31 MAR 2008 | Mgmt | For | For | For |
| 2.1 | Re-elect Ms. Jin Lu as an Executive Director | Mgmt | For | For | For |
| 2.2 | Re-elect Mr. Lu Tian Long as an Executive Director | Mgmt | For | For | For |
| 2.3 | Re-elect Professor Gu Qiao as an Independent Non-Executive Director | Mgmt | For | For | For |
| 3.0 | Authorize the Directors to fix the Directors' remuneration | Mgmt | For | For | For |
| 4.0 | Re-appoint KPMG as the Auditors and authorize the Directors to fix their remuneration | Mgmt | For | For | For |
| 5.0 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | Against | Against |
| 6.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7.0 | Authority to Issue Repurchased Shares | Mgmt | For | Against | Against |

GOLDEN MEDITECH
CO
LTD

Ticker

Security ID:
CINS G39580108

Meeting Date
12/15/2008

Meeting Status
Voted

Meeting Type
Special

Country of Trade
Cayman Islands

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------------------------------|-----------|----------|-----------|-------------|
| 1.0 | Approval of the Divestiture | Mgmt | For | For | For |
| 2.0 | Approve the Proposed Spin-off | Mgmt | For | For | For |
| 3.0 | Waiver of Assured Entitlements | Mgmt | For | For | For |
| 4.0 | Termination of Stock Option Plan | Mgmt | For | For | For |

Golden Star Resources Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| GSS | CUSIP 38119T104 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Askew | Mgmt | For | For | For |
| 1.2 | Elect David Fagin | Mgmt | For | Withhold | Against |
| 1.3 | Elect Lars-Eric Johansson | Mgmt | For | For | For |
| 1.4 | Elect Ian MacGregor | Mgmt | For | Withhold | Against |
| 1.5 | Elect Thomas Mair | Mgmt | For | For | For |
| 1.6 | Elect Michael Martineau | Mgmt | For | For | For |
| 1.7 | Elect Michael Terrell | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

GP Investments Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| | CINS G4035L107 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | 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 |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 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 | Election of Directors Proposed by the Nominating and Compensation Committee | Mgmt | For | Abstain | Against |
| 10 | Ratification of Board and Management Acts | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

GP Investments Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|---|--------------|----------|----------------|-------------|
| | CINS G4035L107 | 12/08/2008 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Bermuda | | | | |
| Issue No. | Description | | | | |
| 1.0 | Approve the signature of the contract for the purchase and sale and exchange of shares and other covenants between BRZ all Fund O DE Investimentos EM Participacoes, Managed by BRZ Investimentos Limited A, a Company indirectly controlled by the Company, and investment vehicles of GP capital partners II, L. P, Private Equity Fund Managed by Partners Holdings, Inc., the Company's controlling Company, relating to the acquisition of common shares issued by all America Latina Logistic A S.A., a Publicly Traded Corporation | Mgmt | For | For | For |

Graco Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|--------------|-----------------------|--------------|----------|----------------|-------------|
| GCG | CUSIP 384109104 | 04/24/2009 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect William Carroll | Mgmt | For | For | For |

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| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.2 | Elect Jack Eugster | Mgmt | For | For | For |
| 1.3 | Elect R. William Van Sant | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

GrafTech
International
Ltd.

| | | | | | |
|--------------|---|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| GTI | CUSIP 384313102 | 05/19/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Randy Carson | Mgmt | For | For | For |
| 1.2 | Elect Mary Cranston | Mgmt | For | For | For |
| 1.3 | Elect Harold Layman | Mgmt | For | For | For |
| 1.4 | Elect Ferrell McClean | Mgmt | For | For | For |
| 1.5 | Elect Michael Nahl | Mgmt | For | For | For |
| 1.6 | Elect Frank Riddick III | Mgmt | For | For | For |
| 1.7 | Elect Craig Shular | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | Mgmt | For | For | For |
| 3 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 4 | Executive Incentive Compensation Plan | Mgmt | For | For | For |

Great Wall Motor
Company
Limited

| | | | | | |
|--------------|--|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| | CINS Y2882P106 | 06/05/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Financial Statements | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Directors' Report | Mgmt | For | For | For |
| 5 | Supervisors' Report | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Resignation of WONG Chi Keung | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 8 | Elect Kenneth TSEUNG Yuk Hei | Mgmt | For | For | For |
| 9 | Corporate Communications | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Expansion of Business Scope | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |

Greenlight
Capital Re
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| GLRE | CINS G4095J109 | 07/10/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | TO ELECT SEVEN DIRECTORS OF THE COMPANY TO SERVE ON THE BOARD OF DIRECTORS UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2009. | Mgmt | For | For | For |
| 2.0 | TO ELECT SEVEN DIRECTORS OF GREENLIGHT REINSURANCE, LTD., OR GREENLIGHT RE. TO SERVE ON THE BOARD UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2009 OF GREENLIGHT RE. WHICH, PURSUANT TO THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, IS REQUIRED TO BE CONSIDERED BY SHAREHOLDERS. | Mgmt | For | For | For |
| 3.0 | TO AMEND ARTICLE 11 OF THE COMPANY'S THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION AS SET FORTH IN EXHIBIT A TO THE PROXY STATEMENT. | Mgmt | For | For | For |
| 4.0 | TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP, OR BDO, AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Mgmt | For | For | For |
| 5.0 | TO RATIFY THE APPOINTMENT OF BDO AS THE INDEPENDENT AUDITORS OF GREENLIGHT RE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, WHICH, PURSUANT TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION, IS REQUIRED TO BE CONSIDERED BY THE SHAREHOLDERS OF THE | Mgmt | For | For | For |

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COMPANY.

Hackett Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| HCKT | CUSIP 404609109 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect David Dungan | Mgmt | For | For | For |
| 1.2 | Elect Richard Hamlin | Mgmt | For | Withhold | Agains |
| 2 | Amendment to the 1998 Stock Option and Incentive Plan | Mgmt | For | Against | Agains |

Hanfeng
Evergreen
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HFGVF | CUSIP 410347108 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Hardinge Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| HDNGA | CUSIP 412324303 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Richard Simons | Mgmt | For | For | For |
| 1.2 | Elect Douglas A. Greenlee | Mgmt | For | For | For |
| 1.3 | Elect John Perrotti | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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HARRY WINSTON
DIAMOND
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HWD | CUSIP 41587B100 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Matthew Barrett | Mgmt | For | For | For |
| 1.2 | Elect Thomas Boehlert | Mgmt | For | For | For |
| 1.3 | Elect Micheline Bouchard | Mgmt | For | For | For |
| 1.4 | Elect Robert Gannicott | Mgmt | For | For | For |
| 1.5 | Elect Noel Harwerth | Mgmt | For | For | For |
| 1.6 | Elect Daniel Jarvis | Mgmt | For | For | For |
| 1.7 | Elect Laurent Mommeja | Mgmt | For | For | For |
| 1.8 | Elect Thomas O'Neill | Mgmt | For | For | For |
| 1.9 | Elect J. Roger Phillimore | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

HAWKINS, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| HWKN | CUSIP 420261109 | 08/07/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect JOHN S. MCKEON | Mgmt | For | For | For |
| 1.2 | Elect JOHN R. HAWKINS | Mgmt | For | For | For |
| 1.3 | Elect HOWARD M. HAWKINS | Mgmt | For | For | For |
| 1.4 | Elect DUANE M. JERGENSON | Mgmt | For | For | For |
| 1.5 | Elect G. ROBERT GEY | Mgmt | For | For | For |

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| | | | | | |
|-----|------------------------------|------|-----|-----|-----|
| 1.6 | Elect DARYL I. SKAAR | Mgmt | For | For | For |
| 1.7 | Elect EAPEN CHACKO | Mgmt | For | For | For |
| 1.8 | Elect JAMES A. FAULCONBRIDGE | Mgmt | For | For | For |

Hawthorn
Bancshares
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| HWBK | CUSIP 420476103 | 06/02/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Charles Dudenhoefter, Jr. | Mgmt | For | For | For |
| 2 | Elect Gus Wetzell, II | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |

Hecla Mining
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|--------|
| HL | CUSIP 422704106 | 05/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect John Bowles | Mgmt | For | For | For |
| 1.2 | Elect George Nethercutt, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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HEICO Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| HEI | CUSIP 422806109 | 03/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Samuel Higginbottom | Mgmt | For | Withhold | Against |
| 1.2 | Elect Mark Hildebrandt | Mgmt | For | For | For |
| 1.3 | Elect Wolfgang Mayrhuber | Mgmt | For | Withhold | Against |
| 1.4 | Elect Eric Mendelson | Mgmt | For | For | For |
| 1.5 | Elect Laurans Mendelson | Mgmt | For | For | For |
| 1.6 | Elect Victor Mendelson | Mgmt | For | For | For |
| 1.7 | Elect Albert Morrison, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Alan Schriesheim | Mgmt | For | For | For |
| 1.9 | Elect Frank Schwitter | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Helix Technology Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| BRKS | CUSIP 114340102 | 02/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect A. Clinton Allen | Mgmt | For | For | For |
| 1.2 | Elect Robert Lepofsky | Mgmt | For | For | For |
| 1.3 | Elect Joseph Martin | Mgmt | For | For | For |
| 1.4 | Elect John McGillicuddy | Mgmt | For | For | For |
| 1.5 | Elect Krishna Palepu | Mgmt | For | For | For |
| 1.6 | Elect C.S. Park | Mgmt | For | For | For |
| 1.7 | Elect Kirk Pond | Mgmt | For | For | For |
| 1.8 | Elect Alfred Woollacott, III | Mgmt | For | For | For |
| 1.9 | Elect Mark Wrighton | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hellenic Exchanges Holding SA

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS X3247C104 | 05/06/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Greece | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 4 | Ratification of Board and Auditor's Acts | Mgmt | For | TNA | N/A |
| 5 | Directors' Fees for 2008 | Mgmt | For | TNA | N/A |
| 6 | Directors' Fees for 2009 | Mgmt | For | TNA | N/A |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | TNA | N/A |
| 8 | Authority to Cancel Shares and Reduce Authorized Share Capital | Mgmt | For | TNA | N/A |
| 9 | Authority to Reduce Share Capital and Par Value of Stock | Mgmt | For | TNA | N/A |
| 10 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 11 | Amendment to Stock Option Plan | Mgmt | For | TNA | N/A |

Hellenic
Exchanges
Holding
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS X3247C104 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | 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 | Authority to Cancel Shares and Reduce Authorized Share Capital | Mgmt | For | For | For |
| 3 | Authority to Reduce Share Capital and Par Value of Stock | Mgmt | For | For | For |
| 4 | Amendments to Articles | Mgmt | For | For | For |
| 5 | Amendment to Stock Option Plan | Mgmt | For | Against | Against |

Hellenic

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Exchanges
Holding
SA

| Ticker | Security ID: CINS X3247C104 | Meeting Date 05/26/2009 | Meeting Status Take No Action | | |
|------------------------|--|----------------------------|----------------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade Greece | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Authority to Cancel Shares and Reduce Authorized Share Capital | Mgmt | For | TNA | N/A |
| 2 | Authority to Reduce Share Capital and Par Value of Stock | Mgmt | For | TNA | N/A |
| 3 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 4 | Amendment to Stock Option Plan | Mgmt | For | TNA | N/A |

Helmerich &
Payne,
Inc.

| Ticker | Security ID: CUSIP 423452101 | Meeting Date 03/04/2009 | 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 W. H. Helmerich, III | Mgmt | For | For | For |
| 1.2 | Elect Francis Rooney | Mgmt | For | For | For |
| 1.3 | Elect Edward Rust, Jr. | Mgmt | For | For | For |

Hewitt
Associates,
Inc.

| Ticker | Security ID: CUSIP 42822Q100 | Meeting Date 02/04/2009 | 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 Conaty | Mgmt | For | For | For |
| 1.2 | Elect Michele Hunt | Mgmt | For | For | For |
| 1.3 | Elect Cary McMillan | Mgmt | For | For | For |
| 2 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Mgmt | For | For | For |

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Hexcel
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HXL | CUSIP 428291108 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Joel Beckman | Mgmt | For | Withhold | Agains |
| 1.2 | Elect David Berges | Mgmt | For | For | For |
| 1.3 | Elect Lynn Brubaker | Mgmt | For | Withhold | Agains |
| 1.4 | Elect Jeffrey Campbell | Mgmt | For | For | For |
| 1.5 | Elect Sandra Derickson | Mgmt | For | Withhold | Agains |
| 1.6 | Elect W. Kim Foster | Mgmt | For | For | For |
| 1.7 | Elect Jeffrey Graves | Mgmt | For | For | For |
| 1.8 | Elect David Hill | Mgmt | For | For | For |
| 1.9 | Elect David Hurley | Mgmt | For | For | For |
| 1.10 | Elect David Pugh | Mgmt | For | Withhold | Agains |
| 2 | Amendment to the 2003 Incentive Stock Plan | Mgmt | For | Against | Agains |
| 3 | 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

Hilltop Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| HTH | CUSIP 432748101 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Rhodes Bobbitt | Mgmt | For | For | For |
| 1.2 | Elect Joris Brinkerhoff | Mgmt | For | For | For |
| 1.3 | Elect Charles Cummings | Mgmt | For | For | For |
| 1.4 | Elect Gerald Ford | Mgmt | For | For | For |
| 1.5 | Elect J. Markham Green | Mgmt | For | For | For |
| 1.6 | Elect Jess Hay | Mgmt | For | For | For |

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| | | | | | |
|------|------------------------------|------|-----|-----|-----|
| 1.7 | Elect William Hill, Jr. | Mgmt | For | For | For |
| 1.8 | Elect W. Robert Nichols, III | Mgmt | For | For | For |
| 1.9 | Elect C. Clifton Robinson | Mgmt | For | For | For |
| 1.10 | Elect James Staff | Mgmt | For | For | For |
| 1.11 | Elect Carl Webb | Mgmt | For | For | For |
| 1.12 | Elect Larry Willard | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Hilltop Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| HTH | CUSIP 432748101 | 07/09/2008 | 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 W. JORIS BRINKERHOFF | Mgmt | For | For | For |
| 1.3 | Elect CHARLES R. CUMMINGS | Mgmt | For | For | For |
| 1.4 | Elect GERALD J. FORD | Mgmt | For | For | For |
| 1.5 | Elect J. MARKHAM GREEN | Mgmt | For | For | For |
| 1.6 | Elect WILLIAM T. HILL, JR. | Mgmt | For | For | For |
| 1.7 | Elect W. ROBERT NICHOLS | Mgmt | For | For | For |
| 1.8 | Elect C. CLIFTON ROBINSON | Mgmt | For | For | For |
| 1.9 | Elect JAMES R. STAFF | Mgmt | For | For | For |
| 1.10 | Elect CARL B. WEBB | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 1.11 | Elect LARRY D. WILLARD | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HILLTOP HOLDINGS INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Mgmt | For | For | For |

HIMAX
TECHNOLOGIES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| HIMX | CUSIP 43289P106 | 09/10/2008 | | Voted | |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | TO APPROVE AND ADOPT 2007 AUDITED ACCOUNTS AND FINANCIAL REPORTS OF THE COMPANY | Mgmt | For | For | For |
| 2.0 | TO RE-ELECT JUNG-CHUN LIN AS A DIRECTOR OF THE COMPANY | Mgmt | For | For | For |
| 3.0 | TO APPROVE ANY OTHER BUSINESS PROPERLY BROUGHT BEFORE THIS MEETING | Mgmt | For | For | For |

HMS Holdings
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| HMSY | CUSIP 40425J101 | 06/12/2009 | | Voted | |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect William Miller III | Mgmt | For | For | For |

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| | | | | | |
|-----|----------------------------------|------|-----|---------|---------|
| 1.2 | Elect William Neal | Mgmt | For | For | For |
| 1.3 | Elect Ellen Rudnick | Mgmt | For | For | For |
| 1.4 | Elect Michael Stocker | Mgmt | For | For | For |
| 1.5 | Elect Richard Stowe | Mgmt | For | For | For |
| 2 | Amendment to the 2006 Stock Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

HopFed Bancorp,
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HFBC | CUSIP 439734104 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ted Kinsey | Mgmt | For | For | For |
| 1.2 | Elect John Peck | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

HQ AB (fka
Hagstromer &
Qviberg
AB)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | cins W3917K163 | 04/03/2009 | 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 | 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 | Presentation of Accounts and Reports | Mgmt | For | For | For |
| 11 | Approve the address by the CEO | Mgmt | For | For | For |
| 12 | Accounts and Reports | Mgmt | For | For | For |
| 13 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 14 | Ratification of Board and Management Acts | Mgmt | For | For | For |

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| | | | | | |
|-------------------------|---|----------------------------|----------|-------------------------|----------------|
| 15 | Board Size | Mgmt | For | For | For |
| 16 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 17 | Election of Directors | Mgmt | For | For | For |
| 18 | Authority to Trade in Company Stock | Mgmt | For | For | For |
| 19 | Approve the procedures for the nominating Committee | Mgmt | For | For | For |
| 20 | Approve the guidelines for the compensation to be paid to senior management | Mgmt | For | For | For |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| HQ AB, STOCKHOLM | | | | | |
| Ticker | Security ID: CINS W3917K163 | Meeting Date 08/15/2008 | | Meeting Status Voted | |
| Meeting Type Special | Country of Trade Sweden | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Opening of the meeting | Mgmt | For | For | For |
| 2.0 | Elect the Chairman of the meeting | Mgmt | For | For | For |
| 3.0 | Approve the preparation of the voting register | Mgmt | For | For | For |
| 4.0 | Approve the agenda | Mgmt | For | For | For |
| 5.0 | Elect 1 or 2 persons to attest the minutes | Mgmt | For | For | For |
| 6.0 | Approve to determine whether the meeting has been duly convened | Mgmt | For | For | For |
| 7.1 | Adopt the buyback of convertible debentures issued during HQ AB's employee convertible debenture program 2007/2011:II from holders of Convertible Debentures 2007/2011: II for compensation equivalent to 98% of their nominal value , including accrued intere | Mgmt | For | For | For |
| 7.2 | Authority to Issue Convertible Bonds to | Mgmt | For | For | For |

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Employees

| | | | | | |
|-----|------------------------|------|-----|-----|-----|
| 8.0 | Closing of the Meeting | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

HQ Sustainable
Maritime
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| HQS | CUSIP 40426A208 | 10/24/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect NORBERT SPORNS | Mgmt | For | For | For |
| 1.2 | Elect LILLIAN WANG | Mgmt | For | For | For |
| 1.3 | Elect HARRY WANG HUA | Mgmt | For | For | For |
| 1.4 | Elect FRED BILD | Mgmt | For | For | For |
| 1.5 | Elect DANIEL TOO | Mgmt | For | For | For |
| 1.6 | Elect JOSEPH I. EMAS | Mgmt | For | For | For |
| 1.7 | Elect ANDREW INTRATER | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For | For | For |

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Hub Group, Inc.

| | | | | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HUBG | CUSIP 443320106 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect David Yeager | Mgmt | For | For | For |
| 1.2 | Elect Mark Yeager | Mgmt | For | For | For |
| 1.3 | Elect Gary Eppen | Mgmt | For | Withhold | Against |
| 1.4 | Elect Charles Reaves | Mgmt | For | For | For |
| 1.5 | Elect Martin Slark | Mgmt | For | For | For |

Hunter Douglas
N.V.

| | | | | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS N4327C122 | 06/16/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Special | Netherlands Antilles | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |

Hunter Douglas
N.V.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS N4327C122 | 06/16/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Netherlands Antilles | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Report to the Shareholders | Mgmt | For | TNA | N/A |
| 2 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 3 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Election of Directors | Mgmt | For | TNA | N/A |
| 6 | Appointment of Auditor | Mgmt | For | TNA | N/A |
| 7 | Amendments to Articles | Mgmt | For | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |

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Hutchinson
Technology
Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| HTCH | CUSIP 448407106 | 01/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect W. Thomas Brunberg | Mgmt | For | For | For |
| 1.2 | Elect Archibald Cox, Jr. | Mgmt | For | Withhold | Against |
| 1.3 | Elect Wayne Fortun | Mgmt | For | For | For |
| 1.4 | Elect Jeffrey Green | Mgmt | For | For | For |
| 1.5 | Elect Gary Henley | Mgmt | For | For | For |
| 1.6 | Elect Russell Huffer | Mgmt | For | For | For |
| 1.7 | Elect William Monahan | Mgmt | For | Withhold | Against |
| 1.8 | Elect Richard Solum | Mgmt | For | Withhold | Against |
| 1.9 | Elect Thomas VerHage | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | Against | Against |

IAMGOLD
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| IAG | CUSIP 450913108 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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IDEX Corporation

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IEX | CUSIP 45167R104 | 04/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Cook | Mgmt | For | For | For |
| 1.2 | Elect Frank Hermance | Mgmt | For | For | For |
| 1.3 | Elect Michael Tokarz | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

IDEXX
Laboratories,
Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IDXX | CUSIP 45168D104 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William End | Mgmt | For | For | For |
| 1.2 | Elect Barry Johnson | Mgmt | For | For | For |
| 1.3 | Elect Brian McKeon | Mgmt | For | For | For |
| 2 | 2009 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Amendment to the 1997 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Transaction of Other Business | Mgmt | For | Against | Against |

IDT CORPORATION

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IDTC | CUSIP 448947101 | 12/17/2008 | 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 | ELECTION OF DIRECTOR: ERIC F. COSENTINO | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: JAMES A. COURTER | Mgmt | For | Against | Against |
| 1.3 | ELECTION OF DIRECTOR: HOWARD S. JONAS | Mgmt | For | Against | Against |
| 1.4 | ELECTION OF DIRECTOR: JAMES R. MELLOR | Mgmt | For | For | For |
| 1.5 | ELECTION OF DIRECTOR: JUDAH SCHORR | Mgmt | For | For | For |
| 2.0 | APPROVAL OF AN AMENDMENT TO THE 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL (A) INCREASE THE NUMBER OF SHARES AUTOMATICALLY GRANTED TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR, (B) INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK, (C) RESERVE SHARES OF COMMON STOCK, (D) REMOVE RESTRICTION THAT PROHIBITS A GRANTEE RECEIVING MORE THAN 2,000,000 OPTIONS/SHARES IN A CALENDAR YEAR. | Mgmt | For | Against | Against |
| 3.0 | APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY AN ADDITIONAL 250,000 SHARES. | Mgmt | For | For | For |
| 4.0 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Mgmt | For | For | For |

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IDT CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| IDT | CUSIP 448947309 | 12/17/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | ELECTION OF DIRECTOR: ERIC F. COSENTINO | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: JAMES A. COURTER | Mgmt | For | Against | Against |
| 1.3 | ELECTION OF DIRECTOR: HOWARD S. JONAS | Mgmt | For | Against | Against |
| 1.4 | ELECTION OF DIRECTOR: JAMES R. MELLOR | Mgmt | For | For | For |
| 1.5 | ELECTION OF DIRECTOR: JUDAH SCHORR | Mgmt | For | For | For |
| 2.0 | APPROVAL OF AN AMENDMENT TO THE 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL (A) INCREASE THE NUMBER OF SHARES AUTOMATICALLY GRANTED TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR, (B) INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK, (C) RESERVE SHARES OF COMMON STOCK, (D) REMOVE RESTRICTION THAT PROHIBITS A GRANTEE RECEIVING MORE THAN 2,000,000 OPTIONS/SHARES IN A CALENDAR YEAR. | Mgmt | For | Against | Against |
| 3.0 | APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY AN ADDITIONAL 250,000 SHARES. | Mgmt | For | For | For |
| 4.0 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, | Mgmt | For | For | For |

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2009.

II-VI
INCORPORATED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| IIVI | CUSIP 902104108 | 11/07/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect CARL J. JOHNSON | Mgmt | For | For | For |
| 1.2 | Elect THOMAS E. MISTLER | Mgmt | For | For | For |
| 1.3 | Elect JOSEPH J. CORASANTI | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

Image Sensing
Systems,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| ISNS | CUSIP 45244C104 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kenneth Aubrey | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------------|------|-----|---------|---------|
| 1.2 | Elect James Bracke | Mgmt | For | For | For |
| 1.3 | Elect Michael Eleftheriou | Mgmt | For | For | For |
| 1.4 | Elect Panos Michalopoulos | Mgmt | For | For | For |
| 1.5 | Elect James Murdakes | Mgmt | For | For | For |
| 1.6 | Elect Sven Wehrwein | Mgmt | For | For | For |
| 2 | Stock Option Exchange Program | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Independence
Holding
Company

| | | | | | |
|--------------|-------------------------|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| INHO | CUSIP 453440307 | 06/19/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Larry Graber | Mgmt | For | For | For |
| 1.2 | Elect Allan Kirkman | Mgmt | For | For | For |
| 1.3 | Elect John Lahey | Mgmt | For | For | For |
| 1.4 | Elect Steven Lapin | Mgmt | For | For | For |
| 1.5 | Elect Edward Netter | Mgmt | For | For | For |
| 1.6 | Elect James Tatum | Mgmt | For | For | For |
| 1.7 | Elect Roy Thung | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Integral
Systems,
Inc.

| | | | | | |
|--------------|---|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| ISYS | CUSIP 45810H107 | 02/26/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Albertine | Mgmt | For | For | For |
| 1.2 | Elect James Armor, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Alan Baldwin | Mgmt | For | For | For |
| 1.4 | Elect Paul Casner, Jr. | Mgmt | For | For | For |
| 1.5 | Elect John Higginbotham | Mgmt | For | For | For |
| 1.6 | Elect William Leimkuhler | Mgmt | For | For | For |
| 1.7 | Elect R. Doss McComas | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 4 | Clarifying Amendments to the Charter | Mgmt | For | For | For |

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Integrated
Electrical
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| IESRQ | CUSIP 45811E301 | 02/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Charles Beynon | Mgmt | For | For | For |
| 1.2 | Elect Michael Caliel | Mgmt | For | For | For |
| 1.3 | Elect Michael Hall | Mgmt | For | For | For |
| 1.4 | Elect Joseph Lash | Mgmt | For | For | For |
| 1.5 | Elect Donald Luke | Mgmt | For | For | For |
| 1.6 | Elect John Welsh, III | Mgmt | For | For | For |
| 2 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY | Mgmt | For | For | For |

Interactive
Brokers Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| IBKR | CUSIP 45841N107 | 04/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | ELECTION OF DIRECTOR: THOMAS PETERFFY | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: EARL H. NEMSER | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: PAUL J. BRODY | Mgmt | For | Against | Against |
| 4 | ELECTION OF DIRECTOR: MILAN GALIK | Mgmt | For | For | For |
| 5 | ELECTION OF DIRECTOR: LAWRENCE E. HARRIS | Mgmt | For | For | For |
| 6 | ELECTION OF DIRECTOR: HANS R. STOLL | Mgmt | For | For | For |
| 7 | ELECTION OF DIRECTOR: IVERS W. RILEY | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |

Interactive
Brokers Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| IBKR | CUSIP 45841N107 | 07/08/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|---|------|-----|---------|---------|
| 1.1 | ELECTION OF DIRECTOR: THOMAS PETERFFY | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: EARL H. NEMSER | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR: PAUL J. BRODY | Mgmt | For | For | For |
| 1.4 | ELECTION OF DIRECTOR: MILAN GALIK | Mgmt | For | For | For |
| 1.5 | ELECTION OF DIRECTOR: LAWRENCE E. HARRIS | Mgmt | For | For | For |
| 1.6 | ELECTION OF DIRECTOR: HANS R. STOLL | Mgmt | For | For | For |
| 1.7 | ELECTION OF DIRECTOR: IVERS W. RILEY | Mgmt | For | For | For |
| 2.0 | APPROVAL OF THE 2007 STOCK INCENTIVE PLAN | Mgmt | For | Abstain | Against |
| 3.0 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP | Mgmt | For | For | For |

Interactive Data Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IDC | CUSIP 45840J107 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Raymond D'Arcy | Mgmt | For | For | For |
| 1.2 | Elect Myra Drucker | Mgmt | For | For | For |
| 1.3 | Elect Rona Fairhead | Mgmt | For | For | For |
| 1.4 | Elect Donald Greenberg | Mgmt | For | For | For |
| 1.5 | Elect Casper Hobbs | Mgmt | For | For | For |
| 1.6 | Elect Philip Hoffman | Mgmt | For | For | For |
| 1.7 | Elect Robert Lamb Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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3 2009 Long-Term Incentive Plan Mgmt For Abstain Against

Intermec, Inc.
 Ticker
 IN
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 458786100
 Country of Trade
 United States
 Description

Meeting Date
 05/27/2009

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 |

INTERNATIONAL
 RECTIFIER
 CORPORATION

Ticker
 IRF
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 460254105
 Country of Trade
 United States
 Description

Meeting Date
 01/09/2009

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1.1 | Elect RICHARD J. DAHL | Mgmt | For | For | For |
| 1.2 | Elect DR. ROCHUS E. VOGT | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF ERNST & YOUNG LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2009. | Mgmt | For | For | For |
| 3.0 | STOCKHOLDER PROPOSAL REGARDING ELIMINATING THE CURRENT CLASSIFIED BOARD STRUCTURE. | Mgmt | Against | For | Against |

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INTERNATIONAL
RECTIFIER
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---|--------------|----------------|-----------|----------------|
| IRF | CUSIP 460254105 | 10/10/2008 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Proxy Contest | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Jack Vance | Mgmt | For | TNA | N/A |
| 1.2 | Elect Thomas Lacey | Mgmt | For | TNA | N/A |
| 1.3 | Elect Mary Cranston | Mgmt | For | TNA | N/A |
| 2.0 | RATIFICATION OF PRICewaterhouseCOOPERS LLP AS AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2008. | Mgmt | For | TNA | N/A |
| 3.0 | STOCKHOLDER PROPOSAL REGARDING COMPENSATION RECOUPMENT POLICY. | Mgmt | Against | TNA | N/A |
| 4.0 | VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO REQUIRE 2008 ANNUAL MEETING BE HELD NO LATER THAN DECEMBER 21, 2008. | Mgmt | Against | TNA | N/A |
| 5.0 | VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO PROVIDE FOR MAJORITY STOCKHOLDER VOTE TO ADJOURN STOCKHOLDERS MEETING. | Mgmt | Against | TNA | N/A |
| 6.0 | VISHAY INTERTECHNOLOGY, INC. PROPOSAL TO AMEND BY-LAWS TO REPEAL | Mgmt | Against | TNA | N/A |

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AMENDMENTS TO THE BY-LAWS MADE
AFTER FEBRUARY 29,
2008.

INTERNATIONAL
RECTIFIER
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---|--------------|----------------|-----------|----------------|
| IRF | CUSIP 460254105 | 10/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Proxy Contest | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect RONALD M. RUZIC | Opposition | For | For | For |
| 1.2 | Elect WILLIAM T. VINSON | Opposition | For | For | For |
| 1.3 | Elect YORAM (JERRY) WIND | Opposition | For | For | For |
| 2.0 | AMEND SECTION 2 OF ARTICLE II OF THE AMENDED AND RESTATED BYLAWS OF THE COMPANY (THE BYLAWS") TO PROVIDE THAT THE ANNUAL MEETING OF STOCKHOLDERS FOR THE YEAR 2008, AND THE ELECTION OF THE CLASS TWO DIRECTORS BY STOCKHOLDERS AT SUCH MEETING, SHALL BE HELD NOT LATER THAN ONE MONTH FOLLOWING THE EXPIRATION OF THE THIRD ANNIVERSARY OF THE DATE ON WHICH THE ANNUAL MEETING OF COMPANY STOCKHOLDERS WAS HELD IN 2005 (THAT IS DECEMBER 21, 2008) " | Opposition | For | Against | Against |
| 3.0 | AMEND SECTION 7 OF ARTICLE II OF THE BYLAWS TO PROVIDE THAT ANY ADJOURNMENT OF A STOCKHOLDERS MEETING AT WHICH A QUORUM IS PRESENT MAY NOT BE MADE UNLESS SUCH ADJOURNMENT IS APPROVED BY AT LEAST A MAJORITY OF THE SHARES PRESENT IN PERSON OR REPRESENTED BY PROXY AT SUCH | Opposition | For | For | For |

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MEETING.

| | | | | | |
|-----|--|------------|---------|-----|---------|
| 4.0 | AMEND THE BYLAWS TO REPEAL ANY AND ALL NEW BYLAWS AND BYLAW AMENDMENTS THAT ARE ADOPTED BY THE BOARD AFTER FEBRUARY 29, 2008 AND PRIOR TO OR ON THE DATE OF THE ADOPTION OF THIS RESOLUTION BY THE STOCKHOLDERS, UNLESS AND TO THE EXTENT THAT ANY SUCH NEW BYLAWS OR BYLAW AMENDMENTS HAVE BEEN APPROVED BY HOLDERS OF A MAJORITY OF THE OUTSTANDING COMMON SHARES OF THE COMPANY. | Opposition | For | For | For |
| 5.0 | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED JUNE 30, 2008 | Opposition | For | For | For |
| 6.0 | STOCKHOLDER PROPOSAL WHICH REQUESTS THAT THE BOARD ADOPT A POLICY WHEREBY IN THE EVENT OF A RESTATEMENT OF FINANCIAL RESULTS, THE BOARD WILL REVIEW ALL BONUSES AND OTHER AWARDS MADE TO SENIOR EXECUTIVES ON THE BASIS OF HAVING MET OR EXCEEDED PERFORMANCE GOALS DURING THE PERIOD COVERED BY THE RESTATEMENT AND WILL, TO THE EXTENT FEASIBLE, RECOUP FOR THE COMPANY'S BENEFIT SUCH BONUSES OR AWARDS TO THE EXTENT THAT PERFORMANCE GOALS WERE NOT ACHIEVED. | Opposition | Abstain | For | Against |

Intevac, Inc.
 Ticker
 IVAC
 Meeting Type

Security ID:
 CUSIP 461148108
 Country of Trade

Meeting Date
 05/14/2009

Meeting Status
 Voted

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| Annual Issue No. | United States 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 Robert Lemos | Mgmt | For | For | For |
| 1.6 | Elect Ping Yang | Mgmt | For | For | For |
| 2 | Amendment to the 2003 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Intrepid Potash, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| IPI | CUSIP 46121Y102 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Terry Considine | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

INVESTEC PLC, LONDON

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G49188116 | 08/07/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Re-elect Mr. Samuel Ellis Abrahams as a Director of Investec Plc and Investec Limited in accordance with | Mgmt | For | For | For |

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the provisions of the Articles of Association of Investec Plc and Investec Limited

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | Re-elect Mr. Cheryl Ann Carolus as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 3.0 | Re-elect Mr. Haruko Fukuda OBE as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Hugh Sidney Herman as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 5.0 | Re-elect Mr. Geoffrey Machael Thomas Howe as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 6.0 | Re-elect Mr. Bernard Kantor as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 7.0 | Re-elect Mr. Ian Robert Kantor as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 8.0 | Re-elect Sir Chips Keswick as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 9.0 | Re-elect Mr. Mangalani Peter | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|-----|-----|
| | Malungani as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | | | | |
| 10.0 | Re-elect Mr. Peter Richard Suter Thomas as a Director of Investec Plc and Investec Limited in accordance with the provisions of the Articles of Association of Investec Plc and Investec Limited | Mgmt | For | For | For |
| 11.0 | Receive and adopt the audited financial statements of Investec Limited for the YE 31 MAR 2008, together with the reports of the Directors of Investec Limited and of the Auditors of Investec Limited | Mgmt | For | For | For |
| 12.0 | Ratify and approve the remuneration of the Directors of Investec Limited for the YE 31 MAR 2008 | Mgmt | For | For | For |
| 13.0 | Approve to sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the 6 months period ended 30 SEP 2007 | Mgmt | For | For | For |
| 14.0 | Approve to sanction the interim dividend paid by Investec Limited on the dividend access [South African resident] [SA DAS] redeemable preference share for the 6 months period ended 30 SEP 2007 | Mgmt | For | For | For |
| 15.0 | Declare, subject to the passing of Resolution 35, a final dividend on the ordinary shares and the dividend access [South African resident] [SA DAS] redeemable preference share in Investec Limited for the YE 31 MAR 2008 of an amount equal to that recommend | Mgmt | For | For | For |
| 16.0 | Re-appoint Ernst & Young Inc. of Ernst & Young House, Wanderers | Mgmt | For | For | For |

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Office Park. 52 Corlett Drive
 11love, 2196 [private bag X14
 Northlands, 2116] as the Auditors
 of Investec Limited to hold office
 until the conclusion of the AGM of
 Investec Limited to be
 held

| | | | | | |
|------|--|------|-----|-----|-----|
| 17.0 | Re-appoint KPMG Inc. of 85 Empire Road, Parktown, 2193 [Private Bag 9, Parkview, 2122] as the Auditors of Investec Limited to hold office until the conclusion of the AGM of Investec Limited to be held in 2009 and authorize the Directors of Investec Limite | Mgmt | For | For | For |
| 18.0 | Authorize the Directors, in terms of Article 12 of the Articles of Association of Investec Limited, unless and until such date that special resolution no 2 becomes effective 4,207,950 ordinary shares of ZAR 0.0002 each, being 10% of the unissued ordinary | Mgmt | For | For | For |
| 19.0 | Authorize the Directors, in terms of Article 12 of the Articles of Association of Investec Limited, to place a total of 4,000,000 Class A" variable rate compulsorily convertible non-cumulative preference shares [Class A Preference Shares] of ZAR 0.0002 ea | Mgmt | For | For | For |
| 20.0 | Approve that, with reference to the authority granted to the Directors in terms of Article 12 of the Articles of Association of Investec limited, all the unissued shares in the authorized share capital of Investec Limited, excluding the ordinary shares an | Mgmt | For | For | For |
| 21.0 | Authorize the Directors of the Company, subject to the passing of Resolution No. 18, the Listings Requirements of the JSE Limited aJSE Listings Requirementsa, and the South African Banks Act. No. 94 of 1990, as amended, and the South African Companies Act | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 22.0 | Authorize the Directors, subject to the passing of Resolution No. 19, the Listings Requirements of the JSE Limited aJSE Listings Requirementsa, the South African Banks Act No. 94 of 1990, as amended, and the South African Companies Act. No. 61 of 1973, as | Mgmt | For | For | For |
| 23.0 | Approve, in terms of Article 9 of the Articles of Association of Investec Limited and with effect from 07 AUG 2008 as specified, the acquisition by Investec Limited or any of its subsidiaries from time to time, of the issued ordinary shares and non-redeem | Mgmt | For | For | For |
| 24.0 | Approve, subject to the passing of S.11 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution otherwise becoming effective, in terms of Section 75(1) (e) of the Companies Act, Act No.61 of 1973, as amended (the SA Act | Mgmt | For | For | For |
| 25.0 | Amend, subject to the passing and registration of the S.2 and the passing of S.11 as contained in the Investec plc notice of AGM convened for 7 AUG 2008, in terms or Section 56(4) of the Companies Act, Act No.61 of 1973, as amended, (the SA Act), Article | Mgmt | For | For | For |
| 26.0 | Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the insertion of the | Mgmt | For | For | For |
| 27.0 | Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 28.0 | Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such Resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c | Mgmt | For | For | For |
| 29.0 | Amend, subject to the passing of S.12 as contained in the Investec plc notice of AGM convened for 07 AUG 2008 and such resolution becoming effective and with effect from 07 AUG 2008, the Articles of Association of Investec Limited by the deletion of the c | Mgmt | For | For | For |
| 30.0 | Adopt, with effect from 07 AUG 2008, produced to the meeting, as specified as the new Articles of Association of Investec Limited, in substitution for and to the exclusion of the existing Articles of Association and to the extent that S.4, S.5, S.6 and S. | Mgmt | For | For | For |
| 31.0 | Authorize any Director or the Company Secretary of Investec Limited to do all things and sign all documents which may be necessary to carry into effect the aforesaid resolutions to the extent the same have been passed and where applicable, registered | Mgmt | For | For | For |
| 32.0 | Receive and adopt the audited financial statements of Investec Plc for the FY 31 MAR 2008, together with the reports of the Directors of Investec Plc and the Auditors of Investec plc | Mgmt | For | For | For |
| 33.0 | Approve the remuneration report of Investec plc for the YE 31 MAR 2008 | Mgmt | For | For | For |
| 34.0 | Approve to sanction the interim dividend paid by Investec plc on | Mgmt | For | For | For |

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the ordinary shares in Investec plc
for the 6 month period ended 30 SEP
2007

| | | | | | |
|------|---|------|-----|-----|-----|
| 35.0 | Approve, subject to the passing of Resolution 15, to declare a final dividend on the ordinary shares in Investec plc for the FY 31 MAR 2008 of an amount equal to that recommended by the Directors of Investec plc | Mgmt | For | For | For |
| 36.0 | Re-appoint Ernst & Young LLP of I More London Place, London, SE1 2AF, as the Auditors of Investec Plc to hold office until the conclusion of the AGM of Investec Plc to be held in 2009 and authorize the Directors of Investec plc to fix their remuneration | Mgmt | For | For | For |
| 37.0 | Authorize the Directors of Investec Plc by Paragraph 12.2 of Article 12 of Investec plc s Articles of Association be renewed for the period ending on the date of the AGM of Investec Plc to be held in 2009 or, if earlier, 15 months from the date on which | Mgmt | For | For | For |
| 38.0 | Authorize the Directors, subject to the passing of Resolution 37, of Investec plc by Paragraph 12.4 of Article 12 of Investec Plc's Articles of Association be renewed for the period referred to in Resolution 37 and for such period the Section 89 of the Co | Mgmt | For | For | For |
| 39.0 | Authorize the Directors Investec Plc, for the purpose of Section 166 of the UK Companies Act 1985 [the UK Act] to make market purchases [Section 163 of the UK Act] of ordinary shares in the capital of Investec Plc provided that: i) up to aggregate number | Mgmt | For | For | For |
| 40.0 | Authorize the Company, in accordance with Section 366 of the Companies Act, 2006 [the 2006 Act] the Company and any Company which, at any time during the period for which this resolution has effect, | Mgmt | For | For | For |

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is a subsidiary i) make donations
to political
organizat

| | | | | | |
|------|--|------|-----|-----|-----|
| 41.0 | Approve subject to the passing and registration of S.2 as contained in the Investec Limited notice of AGM convened for 07 AUG 2008, the number of authorized special converting shares of ZAR 0.0002 each to increase the authorized share capital of Investec | Mgmt | For | For | For |
| 42.0 | Adopt, with effect From 07 AUG 2008, the Articles of Association of Investec plc which were produced to the meeting, as specified as New Article A as the New Articles of Association of Investec plc [New Articles with effect from the end of this meeting [o | Mgmt | For | For | For |
| 43.0 | Authorize any Director or the Company Secretary of Investec Plc, to do all things and sign all documents which may be necessary to carry into effect the aforesaid resolutions to the extent the same have been passed and where applicable registered | Mgmt | For | For | For |

Investment
Technology
Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| ITG | CUSIP 46145F105 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect J. William Burdett | Mgmt | For | For | For |
| 1.2 | Elect Christopher Dodds | Mgmt | For | For | For |
| 1.3 | Elect Robert Gasser | Mgmt | For | For | For |
| 1.4 | Elect Timothy Jones | Mgmt | For | For | For |
| 1.5 | Elect Robert King | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 1.6 | Elect Kevin O'Hara | Mgmt | For | For | For |
| 1.7 | Elect Maureen O'Hara | Mgmt | For | For | For |
| 1.8 | Elect Brian Steck | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 4 | Amendment to the 2007 Omnibus Equity Compensation Plan | Mgmt | For | Abstain | Against |

ION GEOPHYSICAL CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|-------------|
| IO | CUSIP 462044108 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Theodore Elliott, Jr. | Mgmt | For | Withhold | Against |
| 1.2 | Elect James Lapeyre, Jr. | Mgmt | For | Withhold | Against |
| 1.3 | Elect G. Thomas Marsh | Mgmt | For | For | For |
| 2 | Employee Equity Replenishment Program | Mgmt | For | Against | Against |
| 3 | Reverse Stock Split | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | Against | Against |

IPC Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| IPCR | CUSIP G4933P101 | 06/12/2009 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Consent | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Increase in the Maximum Number of Directors | Opposition | N/A | TNA | N/A |
| 2 | Director and Officer Indemnity Provisions | Opposition | N/A | TNA | N/A |
| 3 | Adoption of Advance Notice for Shareholder Proposals | Opposition | N/A | TNA | N/A |
| 4 | Elimination of Cumulative Voting | Opposition | N/A | TNA | N/A |
| 5 | Amendment to Certain Conditions to | Opposition | N/A | TNA | N/A |

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the Conduct of Director and
Shareholder
Meetings

| | | | | | |
|----|---|------------|-----|-----|-----|
| 6 | Increase in Authorized Common Stock | Opposition | N/A | TNA | N/A |
| 7 | Company Name Change | Opposition | N/A | TNA | N/A |
| 8 | Issuance of Common Stock Pursuant to Merger | Opposition | N/A | TNA | N/A |
| 9 | Elect Kenneth Hammond | Opposition | N/A | TNA | N/A |
| 10 | Elect Mark Bridges | Opposition | N/A | TNA | N/A |
| 11 | Elect Michael Cascio | Opposition | N/A | TNA | N/A |
| 12 | Elect Peter Christie | Opposition | N/A | TNA | N/A |
| 13 | Elect L. Anthony Joaquin | Opposition | N/A | TNA | N/A |
| 14 | Elect Antony Lancaster | Opposition | N/A | TNA | N/A |
| 15 | Elect W. Marston Becker | Opposition | N/A | TNA | N/A |
| 16 | Elect Gordon Cheesbrough | Opposition | N/A | TNA | N/A |
| 17 | Elect K. Bruce Connell | Opposition | N/A | TNA | N/A |
| 18 | Elect Willis King Jr. | Opposition | N/A | TNA | N/A |
| 19 | Elect Mario Torisello | Opposition | N/A | TNA | N/A |
| 20 | Elect James Zech | Opposition | N/A | TNA | N/A |
| 21 | Revised Remuneration Plan | Opposition | N/A | TNA | N/A |
| 22 | Appointment of Auditor | Opposition | N/A | TNA | N/A |
| 23 | Right to Adjourn Meeting | Opposition | N/A | TNA | N/A |

IPC Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|---|--------------|----------------|
| IPCR | CUSIP G4933P101 | 06/12/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Consent | United States | Proponent | Mgmt Rec |
| Issue No. | Description | Vote Cast | For/Ag Mgmt |
| 1 | Increase in the Maximum Number of Directors | Mgmt | For |
| 2 | Director and Officer Indemnity Provisions | Mgmt | For |
| 3 | Adoption of Advance Notice for Shareholder Proposals | Mgmt | For |
| 4 | Elimination of Cumulative Voting | Mgmt | For |
| 5 | Amendment to Certain Conditions to the Conduct of Director and Shareholder Meetings | Mgmt | For |
| 6 | Increase in Authorized Common Stock | Mgmt | For |
| 7 | Company Name Change | Mgmt | For |
| 8 | Issuance of Common Stock Pursuant to Merger | Mgmt | For |
| 9 | Elect Kenneth Hammond | Mgmt | For |
| 10 | Elect Mark Bridges | Mgmt | For |

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| | | | | | |
|----|---------------------------|------|-----|---------|---------|
| 11 | Elect Michael Cascio | Mgmt | For | For | For |
| 12 | Elect Peter Christie | Mgmt | For | For | For |
| 13 | Elect L. Anthony Joaquin | Mgmt | For | For | For |
| 14 | Elect Antony Lancaster | Mgmt | For | Abstain | Against |
| 15 | Elect W. Marston Becker | Mgmt | For | For | For |
| 16 | Elect Gordon Cheesbrough | Mgmt | For | For | For |
| 17 | Elect K. Bruce Connell | Mgmt | For | For | For |
| 18 | Elect Willis King Jr. | Mgmt | For | For | For |
| 19 | Elect Mario Torisello | Mgmt | For | For | For |
| 20 | Elect James Zech | Mgmt | For | For | For |
| 21 | Revised Remuneration Plan | Mgmt | For | For | For |
| 22 | Appointment of Auditor | Mgmt | For | For | For |
| 23 | Right to Adjourn Meeting | Mgmt | For | For | For |

IPC Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| IPCR | CUSIP G4933P101 | 06/26/2009 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Consent | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Shareholder Proposal to Call a Special Meeting | Mgmt | N/A | TNA | N/A |

ITT Educational
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ESI | CUSIP 45068B109 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Joanna Lau | Mgmt | For | For | For |
| 2 | Elect Samuel Odle | Mgmt | For | For | For |
| 3 | Elect John Yena | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

JAFCO Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| | CINS J25832106 | 06/18/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Japan | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|----|---------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Toshiaki Itoh | Mgmt | For | For | For |
| 4 | Elect Tomio Kezuka | Mgmt | For | For | For |
| 5 | Elect Shinichi Fuhki | Mgmt | For | For | For |
| 6 | Elect Hiroshi Yamada | Mgmt | For | For | For |
| 7 | Elect Tomikazu Kaneko | Mgmt | For | For | For |
| 8 | Elect Yuhsuke Yamada | Mgmt | For | For | For |
| 9 | Elect Hiroyuki Tomori | Mgmt | For | For | For |
| 10 | Elect Yoshiyuki Shibusawa | Mgmt | For | For | For |
| 11 | Elect Toshiki Sada | Mgmt | For | For | For |
| 12 | Elect Shin Kikuchi | Mgmt | For | For | For |

Janus Capital
Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|--------|
| JNS | CUSIP 47102X105 | 04/30/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Annual | United States | Description | | | | Mgmt |
| Issue No. | | | | | | |
| 1 | ELECTION OF DIRECTOR: STEVEN L. SCHEID (CHAIRMAN) | Mgmt | For | | For | For |
| 2 | ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR | Mgmt | For | | For | For |
| 3 | ELECTION OF DIRECTOR: J. RICHARD FREDERICKS | Mgmt | For | | For | For |
| 4 | ELECTION OF DIRECTOR: LAWRENCE E. KOCHARD | Mgmt | For | | For | For |
| 5 | ELECTION OF DIRECTOR: LANDON H. ROWLAND | Mgmt | For | | For | For |
| 6 | Ratification of Auditor | Mgmt | For | | For | For |

JAZZ
TECHNOLOGIES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|--------|
| JAZU | CUSIP 47214E102 | 09/17/2008 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Special | United States | Description | | | | Mgmt |
| Issue No. | | | | | | |
| 1.0 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF MAY 19, | Mgmt | For | | For | For |

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2008, BY AND AMONG JAZZ TECHNOLOGIES, INC., TOWER SEMICONDUCTOR LTD., AN ISRAELI COMPANY, AND ITS WHOLLY OWNED SUBSIDIARY, ARMSTRONG ACQUISITION CORP., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER PROVIDED FOR THEREIN.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING IF DETERMINED TO BE NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

JDA Software Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| JDAS | CUSIP 46612K108 | 05/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect J. Michael Gullard | Mgmt | For | For | For |
| 2 | Amendment to the 2005 Performance Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

JEFFERSON BANCSHARES, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| JFBI | CUSIP 472375104 | 10/30/2008 | Voted | | |

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| Meeting Type Annual Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------------------------|---|-----------|----------|-----------|----------------|
| 1.1 | Elect WILLIAM T. HALE | Mgmt | For | For | For |
| 1.2 | Elect JOHN F. MCCRARY, JR. | Mgmt | For | For | For |
| 2.0 | THE RATIFICATION OF CRAINE, THOMPSON & JONES, P.C. AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
| 3.0 | THE APPROVAL OF A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING. | Mgmt | Against | Against | For |

| Jiangxi Copper Ticker | Security ID: ISIN CNE1000003K3 | Meeting Date 03/12/2009 | Meeting Status Voted | | |
|--------------------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special Issue No. | Country of Trade China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve the Consolidated Supply and Services Agreement I | Mgmt | For | For | For |
| 2 | Approve the Consolidated Supply and Services Agreement II | Mgmt | For | For | For |
| 3 | Approve the Consolidated Financial Services Agreement | Mgmt | For | Against | Against |
| 4 | Corporate Communications | Mgmt | For | For | For |
| 5 | Amendments to Articles | Mgmt | For | For | For |
| 6 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| Jiangxi Copper Ticker | Security ID: CINS Y4446C100 | Meeting Date 06/26/2009 | Meeting Status Voted | | |
|--------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Revised Financial Services Agreement | Mgmt | For | For | For |
| 7 | Elect LI Yihuang | Mgmt | For | For | For |
| 8 | Elect LI Baomin | Mgmt | For | For | For |
| 9 | Elect GAO Jianmin | Mgmt | For | For | For |
| 10 | Elect LIANG Qing | Mgmt | For | For | For |
| 11 | Elect GAN Chengjiu | Mgmt | For | For | For |
| 12 | Elect HU Qingwen | Mgmt | For | For | For |
| 13 | Elect SHI Jialiang | Mgmt | For | For | For |
| 14 | Elect WU Jianchang | Mgmt | For | For | For |
| 15 | Elect TU Shutian | Mgmt | For | For | For |
| 16 | Elect ZHANG Rui | Mgmt | For | For | For |
| 17 | Elect GAO Dezhu | Mgmt | For | For | For |
| 18 | Authority to Arrange Service Contracts and Appointment Letters with Directors | Mgmt | For | For | For |
| 19 | Elect HU Faliang | Mgmt | For | For | For |
| 20 | Elect WU Jinxing | Mgmt | For | For | For |
| 21 | Elect WAN Sujuan | Mgmt | For | For | For |
| 22 | Elect XIE Ming | Mgmt | For | For | For |
| 23 | Elect LIN Jinliang | Mgmt | For | For | For |
| 24 | Authority to Arrange Service Contracts and Appointment Letters with Supervisors | Mgmt | For | For | For |
| 25 | Directors' and Supervisors' Fees | Mgmt | For | Abstain | Against |
| 26 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 27 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

JIANGXI COPPER
CO
LTD

| Ticker | Security ID: CINS Y4446C100 | Meeting Date 03/12/2009 | Meeting Status Unvoted | | |
|--------------|--------------------------------|----------------------------|---------------------------|--|--|
| Meeting Type | Country of Trade | | | | |

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| Special Issue No. | China Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|----------------------|--|-----------|----------|-----------|----------------|
| 1.0 | Approve and ratify, the consolidated supply and services agreement I [the Consolidated Supply and Services Agreement I] entered into between the Company and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the supply of various materials, pro | Mgmt | For | N/A | N/A |
| 2.0 | Approve and ratify, the consolidated supply and services agreement II [the Consolidated Supply and Services Agreement II] entered into between the Company and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the supply of various materials an | Mgmt | For | N/A | N/A |
| 3.0 | Approve and ratify, the financial services agreement [the Financial Services Agreement] entered into between JCC Finance Company Limited [JCC Financial] and Jiangxi Copper Corporation [JCC] on 14 JAN 2009 in respect of the provision of financial services | Mgmt | For | N/A | N/A |
| 4.0 | Approve, conditional upon Resolution No. 5 as set out in the notice of the EGM of the Company dated 23 JAN 2009 convening this meeting being passed, the Company may send or supply Corporate Communications to its shareholders of H Shares [in relation to wh | Mgmt | For | N/A | N/A |
| 5.0 | Approve the amendments to the Articles of Association of the Company [details of which are set out in the section headed Proposed Amendments to the Articles of Association of the Letter from the Board of the circular dispatched to shareholders of the Comp | Mgmt | For | N/A | N/A |

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JINPAN
INTERNATIONAL
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| JST | CINS G5138L100 | 11/21/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect LI ZHIYUAN | Mgmt | For | For | For |
| 1.2 | Elect LING XIANGSHENG | Mgmt | For | For | For |
| 1.3 | Elect STEPHAN R. CLARK | Mgmt | For | For | For |
| 1.4 | Elect DONALD S. BURRIS | Mgmt | For | For | For |
| 1.5 | Elect DR. LI-WEN ZHANG | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Mgmt | For | For | For |

Jutal Offshore
Oil Services
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|----------------|
| | CINS G52077107 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect WANG Lishan | Mgmt | For | For | For |
| 5 | Elect SU Yang | Mgmt | For | Against | Against |
| 6 | Elect GAO Liangyu | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority | Mgmt | For | For | For |

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to Set
Fees

| | | | | | |
|----|---|------|-----|---------|---------|
| 8 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 11 | Refreshment of Stock Option Plan | Mgmt | For | Against | Against |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

K-Swiss Inc.
Ticker
KSWS
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482686102
Country of Trade
United States
Description

Meeting Date
05/19/2009

Meeting Status
Voted

| 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 | 2009 Stock Incentive Plan | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

K-V
PHARMACEUTICAL
COMPANY

Ticker
KVA
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482740206
Country of Trade
United States
Description

Meeting Date
09/05/2008

Meeting Status
Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.0 | AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE THAT MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY. | Mgmt | For | For | For |
| 2.1 | Elect JEAN M. BELLIN | Mgmt | For | For | For |
| 2.2 | Elect KEVIN S. CARLIE | Mgmt | For | For | For |
| 2.3 | Elect TERRY B. HATFIELD | Mgmt | For | For | For |
| 2.4 | Elect DAVID S. HERMELIN | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|---------|---------|
| 2.5 | Elect MARC S. HERMELIN | Mgmt | For | For | For |
| 2.6 | Elect RONALD J. KANTERMAN | Mgmt | For | For | For |
| 2.7 | Elect JONATHON E. KILLMER | Mgmt | For | For | For |
| 2.8 | Elect NORMAN D. SCHELLENGER | Mgmt | For | For | For |
| 2.9 | Elect JEAN M. BELLIN | Mgmt | For | For | For |
| 2.10 | Elect TERRY B. HATFIELD | Mgmt | For | For | For |
| 2.11 | Elect NORMAN D. SCHELLENGER | Mgmt | For | For | For |
| 2.12 | Elect KEVIN S. CARLIE | Mgmt | For | For | For |
| 2.13 | Elect MARC S. HERMELIN | Mgmt | For | For | For |
| 5.0 | AMENDMENT OF THE COMPANY'S INCENTIVE STOCK OPTION PLAN TO INCREASE BY 3,000,000 THE NUMBER OF SHARES OF CLASS A COMMON STOCK AVAILABLE FOR ISSUANCE UPON EXERCISE OF STOCK OPTIONS GRANTED UNDER THE PLAN. | Mgmt | For | Abstain | Against |
| 6.0 | RATIFICATION OF ENGAGEMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For | For |

KBR, Inc.
 Ticker
 KBR
 Meeting Type

Security ID:
 CUSIP 48242W106
 Country of Trade

Meeting Date
 05/14/2009

Meeting Status
 Voted

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| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|---|-----------|----------|-----------|-------------|
| 1.1 | Elect W. Frank Blount | Mgmt | For | For | For |
| 1.2 | Elect Loren Carroll | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding a Board Committee on Human Rights | ShrHoldr | Against | Against | For |
| 4 | Shareholder Proposal Regarding Committee to Review Alleged Misconduct in Iraq | ShrHoldr | Against | Against | For |

KBW Inc.
Ticker

KBW
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 482423100
Country of Trade
United States
Description

Meeting Date
06/09/2009

Meeting Status
Voted

| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|----------------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect John Duffy | Mgmt | For | For | For |
| 1.2 | Elect Daniel Healy | Mgmt | For | For | For |
| 1.3 | Elect Michael Zimmerman | Mgmt | For | For | For |
| 2 | 2009 Incentive Compensation Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

KEARNY FINANCIAL
CORP.

Ticker
KRNY
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 487169104
Country of Trade
United States
Description

Meeting Date
10/27/2008

Meeting Status
Voted

| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|----------------------------|-----------|----------|-----------|-------------|
| 1.1 | Elect THEODORE J. AANENSEN | Mgmt | For | For | For |
| 1.2 | Elect JOSEPH P. MAZZA | Mgmt | For | For | For |
| 1.3 | Elect JOHN F. REGAN | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | RATIFICATION OF THE APPOINTMENT OF BEARD MILLER COMPANY LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

KEMET CORPORATION

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KEM | CUSIP 488360108 | 07/30/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect JOSEPH V. BORRUSO | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

| | | | | | |
|-----|----------------------------|------|-----|-----|-----|
| 1.2 | Elect E. ERWIN MADDREY, II | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

| | | | | | |
|-----|----------------------------|------|-----|-----|-----|
| 1.3 | Elect FRANK G. BRANDENBERG | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

| | | | | | |
|-----|---|------|-----|-----|-----|
| 2.0 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

| | | | | | |
|-----|---|------|---------|-----|---------|
| 3.0 | STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY. | Mgmt | Against | For | Against |
|-----|---|------|---------|-----|---------|

Kim Eng Holdings Limited

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS Y4790S107 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Singapore | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

| | | | | | |
|---|---------------------------------|------|-----|---------|---------|
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | For | For |
| 4 | Elect Victor MA Wei-Chien | Mgmt | For | Against | Against |
| 5 | Elect TAN Teck Meng | Mgmt | For | Against | Against |
| 6 | Elect Alex LEE Hung-Chi | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect Yasumasa Gomi | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares at Discount | Mgmt | For | Against | Against |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Kim Eng Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------|--------------|----------------|-----------|-------------|
| | CINS Y4790S107 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Singapore | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase Shares | Mgmt | For | For | For |

KIMBALL INTERNATIONAL, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|-------------|
| KBALB | CUSIP 494274103 | 10/21/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect DR. JACK R. WENTWORTH | Mgmt | For | For | For |

KIMBER RESOURCES INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| KBX | CUSIP 49435N101 | 12/10/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |

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| Annual Issue No. | Canada Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|------------------|---|-----------|----------|-----------|-------------|
| 1.1 | Elect LEANNE M. BAKER | Mgmt | For | For | For |
| 1.2 | Elect R. DENNIS BERGEN | Mgmt | For | For | For |
| 1.3 | Elect R. DENNIS BERGEN | Mgmt | For | For | For |
| 1.4 | Elect FREDERICK T. GRAYBEAL | Mgmt | For | For | For |
| 1.5 | Elect PETER B. NIXON | Mgmt | For | For | For |
| 1.6 | Elect JAMES J. PUPLAVA | Mgmt | For | For | For |
| 1.7 | Elect STEPHEN P. QUIN | Mgmt | For | For | For |
| 1.8 | Elect DONALD W. YOUNG | Mgmt | For | For | For |
| 2.0 | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR. | Mgmt | For | For | For |

Kingboard
Chemical
Holdings,
Ltd.

Ticker

Meeting Type

Security ID:
CINS G52562140
Country of Trade

Meeting Date
03/23/2009

Meeting Status
Voted

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| Special 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 | Adoption of Share Option Scheme | Mgmt | For | Against | Against |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Kingboard Chemical Holdings, Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G52562140 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect CHAN Wing Kwan | Mgmt | For | For | For |
| 5 | Elect Stephanie CHEUNG Wai Lin | Mgmt | For | For | For |
| 6 | Elect Henry Tan | Mgmt | For | For | For |
| 7 | Elect Robert LAI Chung Wing | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Amendments to Articles | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Kinross Gold Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|-------------|
| KGC | CUSIP 496902404 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Brough | Mgmt | For | Withhold | Against |
| 1.2 | Elect Wilson Brumer | Mgmt | For | For | For |
| 1.3 | Elect Tye Burt | Mgmt | For | For | For |
| 1.4 | Elect John Carrington | Mgmt | For | For | For |
| 1.5 | Elect John Huxley | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|----------|---------|
| 1.6 | Elect John Keyes | Mgmt | For | For | For |
| 1.7 | Elect Catherine McLeod-Seltzer | Mgmt | For | Withhold | Against |
| 1.8 | Elect George Michals | Mgmt | For | For | For |
| 1.9 | Elect John Oliver | Mgmt | For | For | For |
| 1.10 | Elect Terence Reid | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Shareholder Rights Plan | Mgmt | For | For | For |

KKR FINANCIAL
HOLDINGS
LLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| KFN | CUSIP 48248A306 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Aldinger | Mgmt | For | For | For |
| 1.2 | Elect Tracy Collins | Mgmt | For | For | For |
| 1.3 | Elect Vincent Paul Finigan | Mgmt | For | For | For |
| 1.4 | Elect Paul Hazen | Mgmt | For | For | For |
| 1.5 | Elect R. Glenn Hubbard | Mgmt | For | For | For |
| 1.6 | Elect Ross Kari | Mgmt | For | For | For |
| 1.7 | Elect Ely Licht | Mgmt | For | For | For |
| 1.8 | Elect Deborah McAneny | Mgmt | For | For | For |
| 1.9 | Elect Scott Nuttall | Mgmt | For | For | For |
| 1.10 | Elect Scott Ryles | Mgmt | For | For | For |
| 1.11 | Elect William Sonneborn | Mgmt | For | For | For |
| 1.12 | Elect Willy Strothotte | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Increase of Authorized Common Stock | Mgmt | For | For | For |

KOHLBERG CAPITAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| KCAP | CUSIP 500233101 | 07/21/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | AUTHORIZATION OF THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK OR WARRANTS, OPTIONS OR RIGHTS TO ACQUIRE ITS COMMON STOCK AT A PRICE BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE OF SUCH STOCK. | Mgmt | For | For | For |

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KONGZHONG
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| KONG | CUSIP 50047P104 | 12/18/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | APPROVAL TO RE-ELECT NICK YANG AS A DIRECTOR FOR A THREE-YEAR TERM, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For | For | For |
| 1.2 | APPROVAL TO ELECT XIAOLONG LI AS A DIRECTOR FOR A THREE-YEAR TERM, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For | For | For |
| 2.0 | APPROVAL TO APPOINT XIAOXIN CHEN, XIAOLONG LI AND HOPE NI AS INDEPENDENT DIRECTOR OF THE COMPANY. | Mgmt | For | For | For |
| 3.0 | APPROVAL TO INCREASE THE NUMBER OF ORDINARY SHARES OF THE COMPANY THAT MAY BE TRANSFERRED PURSUANT TO AWARDS GRANTED UNDER THE KONGZHONG CORPORATION 2006 EQUITY OPTION PLAN (THE PLAN"). " | Mgmt | For | For | For |
| 4.0 | APPROVAL TO REAPPOINT OUR INDEPENDENT AUDITORS, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. | Mgmt | For | For | For |

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Kulicke and
Soffa
Industries,
Inc.

| | | | | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KLIC | CUSIP 501242101 | 02/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Garrett Pierce | Mgmt | For | For | For |
| 1.2 | Elect C. William Zadel | Mgmt | For | For | For |
| 2 | APPROVAL OF OUR 2009 EQUITY PLAN. | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

LA-Z-BOY
INCORPORATED

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LZB | CUSIP 505336107 | 08/20/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect KURT L. DARROW | Mgmt | For | For | For |
| 1.2 | Elect JAMES W. JOHNSTON | Mgmt | For | For | For |
| 1.3 | Elect H. GEORGE LEVY | Mgmt | For | For | For |
| 1.4 | Elect W. ALAN MCCOLLOUGH | Mgmt | For | For | For |
| 2.0 | BOARD PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED | Mgmt | For | For | For |

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PUBLIC ACCOUNTING
FIRM.

| | | | | | |
|-----|--|------|---------|-----|---------|
| 3.0 | BOARD PROPOSAL TO AMEND ARTICLES OF INCORPORATION AND BYLAWS TO REDUCE THE VOTE REQUIRED FOR SHAREHOLDER AMENDMENT OF BYLAWS FROM 67% TO A MAJORITY. | Mgmt | For | For | For |
| 4.0 | BOARD PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE THE HIGH VOTE REQUIREMENT FOR CERTAIN MERGERS AND OTHER TRANSACTIONS. | Mgmt | For | For | For |
| 5.0 | SHAREHOLDER PROPOSAL TO AMEND BYLAWS TO REORGANIZE THE BOARD OF DIRECTORS INTO ONE CLASS. | Mgmt | Against | For | Against |

Lamar
Advertising
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| LAMR | CUSIP 512815101 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag 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 Edward McDermott | Mgmt | For | For | For |
| 1.4 | Elect Stephen Mumblow | Mgmt | For | For | For |
| 1.5 | Elect Thomas Reifenheiser | Mgmt | For | Withhold | Against |
| 1.6 | Elect Anna Reilly | Mgmt | For | For | For |
| 1.7 | Elect Kevin Reilly, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Wendell Reilly | Mgmt | For | For | For |
| 2 | Amendment to the 1996 Equity Incentive Plan | Mgmt | For | Against | Against |
| 3 | Approval of the Reaffirmation of the Material Terms of the Performance Measures Specified in the 1996 Equity Incentive Plan | Mgmt | For | For | For |
| 4 | 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

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Landauer, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| LDR | CUSIP 51476K103 | 02/05/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Stephen Mitchell | Mgmt | For | For | For |
| 1.2 | Elect Thomas White | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Landi Renzo
S.p.A.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS T62498109 | 04/24/2009 | Take No Action | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Mix | Italy | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 2 | Amend the Article 10 of Corporate By Laws, any adjournment thereof | Mgmt | For | TNA | N/A |
| 3 | Amend the Article 15 of Corporate By Laws, any adjournment thereof | Mgmt | For | TNA | N/A |
| 4 | Accounts and Reports; Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 5 | Elect Claudio Carnevale | Mgmt | For | TNA | N/A |
| 6 | Executive Directors' Variable Compensation | Mgmt | For | TNA | N/A |
| 7 | Authority to Set Auditor's Fees | Mgmt | For | TNA | N/A |
| 8 | Authorize to buy and sell own shares, any adjournment thereof | Mgmt | For | TNA | N/A |

Landstar System,

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Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| LSTR | CUSIP 515098101 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Henry Gerkens | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | APPROVAL OF AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK OPTION PLAN. | Mgmt | For | Abstain | Against |

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|---------|
| LAZ | CUSIP G54050102 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Steven Heyer | Mgmt | For | Withhold | Against |
| 1.2 | Elect Sylvia Jay | Mgmt | For | Withhold | Against |
| 1.3 | Elect Vernon Jordan, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

LAZARE KAPLAN
INTERNATIONAL
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|--------|
| LKI | CUSIP 521078105 | 11/06/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect MAURICE TEMPELSMAN | Mgmt | For | For | For |
| 1.2 | Elect LEON TEMPELSMAN | Mgmt | For | For | For |
| 1.3 | Elect LUCIEN BURSTEIN | Mgmt | For | For | For |
| 1.4 | Elect RICHARD A. BERENSON | Mgmt | For | For | For |

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| | | | | | |
|--------------------------------|---|----------------------------|----------|-------------------------|----------------|
| 1.5 | Elect ROBERT A. DEL GENIO | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2009. | Mgmt | For | For | For |
| 3.0 | PROPOSAL TO ADOPT THE LAZARE KAPLAN INTERNATIONAL INC. 2008 LONG TERM INCENTIVE PLAN. | Mgmt | For | Abstain | Against |
| LEWIS GROUP LIMITED, CAPE TOWN | | | | | |
| Ticker | Security ID: CINS S460FN109 | Meeting Date 08/15/2008 | | Meeting Status Voted | |
| Meeting Type Annual | Country of Trade South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the audited annual financial statements of the Company and its subsidiaries for the YE 31 MAR 2008 | Mgmt | For | For | For |
| 2.1 | Re-elect Mr. Hilton Saven as a Director of the Company, who retires in accordance with the Company's Articles of Association | Mgmt | For | For | For |
| 2.2 | Re-elect Mr. Alan James Smart as a Director of the Company, who retires in accordance with the Company's Articles of Association | Mgmt | For | For | For |
| 3.0 | Approve and ratify the remuneration of the Directors for the YE 31 MAR 2008 as reflected in note 17 to the financial statements, accompanying the notice of AGM | Mgmt | For | For | For |
| 4.0 | Approve the fees of the Directors for the year to 31 MAR 2009, as specified | Mgmt | For | For | For |
| 5.0 | Appoint PricewaterhouseCoopers Inc | Mgmt | For | For | For |

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as the Auditors of the Company for
the ensuing
year

| | | | | | |
|-----|--|------|-----|-----|-----|
| 6.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7.0 | Authorize each and every Director of the Company to do all such things and sign all such documents as may be necessary for or incidental to the implementation of the resolutions passed at this meeting | Mgmt | For | For | For |

Lincoln Electric
Holdings,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------------|--------------|----------------|-----------|-------------|
| LECO | CUSIP 533900106 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Harold Adams | Mgmt | For | For | For |
| 1.2 | Elect Robert Knoll | Mgmt | For | For | For |
| 1.3 | Elect John Stropki, Jr. | Mgmt | For | For | For |
| 2 | RATIFICATION OF INDEPENDENT AUDITORS. | Mgmt | For | For | For |

LiveWire Mobile,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| LVWR | CUSIP 53837P102 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Joel Hughes | Mgmt | For | For | For |
| 1.2 | Elect Robert Pons | Mgmt | For | For | For |
| 1.3 | Elect Jill Thoerle | Mgmt | For | For | For |
| 1.4 | Elect Thomas Dusenberry | Mgmt | For | For | For |
| 1.5 | Elect W. Frank King | Mgmt | For | For | For |

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LKQ Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| LKQX | CUSIP 501889208 | 05/11/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect A. Clinton Allen | Mgmt | For | For | For |
| 2 | Elect Robert Devlin | Mgmt | For | Against | Against |
| 3 | Elect Donald Flynn | Mgmt | For | For | For |
| 4 | Elect Kevin Flynn | Mgmt | For | For | For |
| 5 | Elect Ronald Foster | Mgmt | For | For | For |
| 6 | Elect Joseph Holsten | Mgmt | For | For | For |
| 7 | Elect Paul Meister | Mgmt | For | For | For |
| 8 | Elect John O'Brien | Mgmt | For | For | For |
| 9 | Elect William Webster, IV | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

LONKING HOLDINGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G5636C107 | 05/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LI San Yim | Mgmt | For | For | For |
| 5 | Elect QIU Debo | Mgmt | For | For | For |
| 6 | Elect LUO Jianru | Mgmt | For | For | For |
| 7 | Elect MOU Yan Qun | Mgmt | For | For | For |
| 8 | Elect CHEN Chao | Mgmt | For | For | For |
| 9 | Elect LIN Zhong Ming | Mgmt | For | For | For |
| 10 | Elect NGAI Ngan Ying | Mgmt | For | For | For |
| 11 | Elect FANG Deqin | Mgmt | For | For | For |
| 12 | Elect QIAN Shizheng | Mgmt | For | Against | Against |
| 13 | Elect HAN Xuesong | Mgmt | For | For | For |
| 14 | Directors' fee | Mgmt | For | For | For |
| 15 | Elect PAN Longqing | Mgmt | For | For | For |
| 16 | Director's Fee | Mgmt | For | For | For |
| 17 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Abstain | Against |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 21 | Issuance of Bonus Shares | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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| Manitou BF Ticker | Security ID: CINS F59766109 | Meeting Date 06/04/2009 | Meeting Status Voted | | |
|----------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Mix | Country of Trade 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 | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 6 | Related Party Transactions | Mgmt | For | For | For |
| 7 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | Against | Against |
| 10 | Elect Dominique Bamas | Mgmt | For | For | For |
| 11 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 12 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | Against | Against |
| 14 | Authority to Increase Capital Through Capitalizations | Mgmt | For | For | For |
| 15 | Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind | Mgmt | For | Against | Against |
| 16 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | Mgmt | For | For | For |
| 17 | Amendments to Articles | Mgmt | For | For | For |
| 18 | Authority to Carry Out Formalities | Mgmt | For | For | For |

| Manpower Inc. Ticker | Security ID: | Meeting Date | Meeting Status |
|-------------------------|--------------|--------------|----------------|
|-------------------------|--------------|--------------|----------------|

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| MAN | CUSIP 56418H100 | 04/28/2009 | Voted | | |
|--------------|--|------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Jeffrey Joerres | Mgmt | For | For | For |
| 1.2 | Elect John Walter | Mgmt | For | For | For |
| 1.3 | Elect Marc Bolland | Mgmt | For | For | For |
| 1.4 | Elect Ulice Payne, Jr. | Mgmt | For | For | For |
| 2 | Ratification of the appointment of Roberto Mendoza to the Board of Directors | Mgmt | For | For | For |
| 3 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2009. | Mgmt | For | For | For |
| 4 | APPROVAL OF AMENDMENT TO THE 2003 EQUITY INCENTIVE PLAN OF MANPOWER INC. | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Implementation of the MacBride Principles in Northern Ireland | ShrHoldr | Against | Against | For |

ManTech
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| MANT | CUSIP 564563104 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 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 Robert Coleman | Mgmt | For | For | For |
| 1.6 | Elect Walter Fatzinger, Jr. | Mgmt | For | For | For |
| 1.7 | Elect David Jeremiah | Mgmt | For | For | For |
| 1.8 | Elect Richard Kerr | Mgmt | For | For | For |
| 1.9 | Elect Kenneth Minihan | Mgmt | For | For | For |
| 1.10 | Elect Stephen Porter | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Manutan

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International
SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS F60060104 | 03/13/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | France | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | Mgmt | For | Abstain | Agains |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Consolidated Accounts and Reports | Mgmt | For | Abstain | Agains |
| 6 | Related Party Transactions | Mgmt | For | Abstain | Agains |
| 7 | Severance Package (Brigitte Auffret) | Mgmt | For | Abstain | Agains |
| 8 | Authority to Repurchase Shares | Mgmt | For | Against | Agains |
| 9 | Appointment of Auditor | Mgmt | For | For | For |
| 10 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 11 | Elect Jean-Noel Kapferer | Mgmt | For | For | For |
| 12 | Authority to Cancel Shares and Reduce Capital | 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/out Preemptive Rights; Authority to Issue Debt Instruments | Mgmt | For | For | For |
| 16 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 17 | Authority to Increase Capital For Employee Savings Plan | Mgmt | For | For | For |
| 18 | Amendment To Extend Mandatory Retirement Age Requirement | Mgmt | For | For | For |
| 19 | Authority To Carry Out Formalities | Mgmt | For | For | For |
| 20 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

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Markel
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| MKL | CUSIP 570535104 | 05/11/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect J. Alfred Broaddus, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Douglas Eby | Mgmt | For | For | For |
| 1.3 | Elect Leslie Grandis | Mgmt | For | Withhold | Against |
| 1.4 | Elect Stewart Kasen | Mgmt | For | For | For |
| 1.5 | Elect Alan Kirshner | Mgmt | For | For | For |
| 1.6 | Elect Lemuel Lewis | 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 | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Matthews
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MATW | CUSIP 577128101 | 02/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Stallkamp | Mgmt | For | For | For |
| 1.2 | Elect Joseph Bartolacci | Mgmt | For | For | For |
| 1.3 | Elect Katherine Dietze | Mgmt | For | For | For |
| 1.4 | Elect Glenn Mahone | Mgmt | For | For | For |
| 2 | TO APPROVE THE ADOPTION OF THE 2008 MANAGEMENT INCENTIVE PLAN. | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

MAXIMUS, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| MMS | CUSIP 577933104 | 03/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard Montoni | Mgmt | For | For | For |
| 1.2 | Elect Raymond Ruddy | Mgmt | For | For | For |
| 1.3 | Elect Wellington Webb | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Mayr Melnhof
Karton
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS A42818103 | 04/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Approve the earnings for 2008 | Mgmt | For | For | For |
| 3 | Grant discharge of the Board of Directors | Mgmt | For | For | For |
| 4 | Grant discharge of the Supervisory Board | Mgmt | For | For | For |
| 5 | Approve the remuneration for the Members of the Supervisory Board | Mgmt | For | For | For |
| 6 | Elect the balance sheet Auditor | Mgmt | For | Abstain | Against |
| 7 | Elect the Supervisory Board | Mgmt | For | Abstain | Against |
| 8 | Spin-off (Meyr-Melnhof Packaging Austria GmbH) | Mgmt | For | For | For |
| 9 | Spin-off (Neupack Gesellschaft mbH) | Mgmt | For | For | For |

MEDQUIST INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|----------------|
| MEDQ | CUSIP 584949101 | 12/19/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect ROBERT AQUILINA | Mgmt | For | Withhold | Against |
| 1.2 | Elect FRANK BAKER | Mgmt | For | Withhold | Against |
| 1.3 | Elect PETER E. BERGER | Mgmt | For | Withhold | Against |
| 1.4 | Elect JOHN F. JASTREM | Mgmt | For | Withhold | Against |

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| | | | | | |
|------|-----------------------------|------|-----|----------|--------|
| 1.5 | Elect COLIN J. O'BRIEN | Mgmt | For | Withhold | Agains |
| 1.6 | Elect BRIAN O'DONOGHUE | Mgmt | For | Withhold | Agains |
| 1.7 | Elect WARREN E. PINCKERT II | Mgmt | For | Withhold | Agains |
| 1.8 | Elect MARK E. SCHWARZ | Mgmt | For | Withhold | Agains |
| 1.9 | Elect MICHAEL SEEDMAN | Mgmt | For | Withhold | Agains |
| 1.10 | Elect ANDREW E. VOGEL | Mgmt | For | Withhold | Agains |

METHODE
ELECTRONICS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|--------|
| MEI | CUSIP 591520200 | 09/18/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect WALTER J. ASPATORE | Mgmt | For | For | For |
| 1.2 | Elect WARREN L. BATTIS | Mgmt | For | For | For |
| 1.3 | Elect J. EDWARD COLGATE | Mgmt | For | For | For |
| 1.4 | Elect DARREN M. DAWSON | Mgmt | For | For | For |
| 1.5 | Elect DONALD W. DUDA | Mgmt | For | For | For |
| 1.6 | Elect ISABELLE C. GOOSSEN | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.7 | Elect CHRISTOPHER J. HORNUNG | Mgmt | For | For | For |
| 1.8 | Elect PAUL G. SHELTON | Mgmt | For | For | For |
| 1.9 | Elect LAWRENCE B. SKATOFF | Mgmt | For | For | For |
| 2.0 | THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 2, 2009. | Mgmt | For | For | For |

METOREX LTD
Ticker

Security ID:
CINS S5054H106
Country of Trade
South Africa

Meeting Date
12/23/2008

Meeting Status
Voted

Meeting Type
Annual

Issue No.

Description

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.0 | Approve to increase the authorized share capital of the Company from ZAR 50 million, comprising 500 million ordinary shares with a par value ZAR 0.10 each to ZAR 150 million, comprising 1500 million ordinary shares with a par value of ZAR 0.10 each | Mgmt | For | For | For |
| 2.0 | Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 2, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 6,195,262 new ordinary shares in the share capital of the Company to Allan Gray at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in | Mgmt | For | For | For |

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the agreement between Metorex and
Allan Gray dated 26 NOV
2008

| | | | | | |
|-----|--|------|-----|-----|-----|
| 3.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 14,455,611 new ordinary shares in the share capital of the Company to Coronation at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Coronation dated 26 NOV 2008</p> | Mgmt | For | For | For |
| 4.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 4, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 92,330,279 new ordinary shares in the share capital of the Company to the IDC at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and the IDC dated 26 NOV 2008</p> | Mgmt | For | For | For |
| 5.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 5, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 32,167,370 new ordinary shares in the share capital of the Company to Minersa at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Minersa dated 26 NOV 2008</p> | Mgmt | For | For | For |
| 6.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3,</p> | Mgmt | For | For | For |

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4, 6, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 6,195,817 new ordinary shares in the share capital of the Company to the PIC at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and the PIC dated 26 NOV 2008

| | | | | | |
|-----|--|------|-----|-----|-----|
| 7.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 7 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 13,260,349 new ordinary shares in the share capital of the Company to Beankin at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Beankin dated 26 NOV 2008</p> | Mgmt | For | For | For |
| 8.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6 and 8 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 61,000,000 new ordinary shares in the share capital of the Company to Standard Bank at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Standard Bank dated 26 NOV 2008</p> | Mgmt | For | For | For |
| 9.0 | <p>Authorize the Directors, subject to the passing of Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6 and 7 as specified in this notice of general meeting, in terms of section 221(2) of the Companies Act, to allot and issue 16,933,715 new ordinary shares in the share capital of the Company to Stanlib at ZAR 2.00 per share in terms of a specific issue of shares for cash upon the terms specified in the agreement between Metorex and Stanlib dated 26 NOV 2008</p> | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 10.0 | Authorize any Director of the Company to do all such things as may be necessary to give effect to Special Resolution 1 and Ordinary Resolutions 1, 2, 3, 4, 5, 6, 7 and 8 as specified in this notice of general meeting | Mgmt | For | For | For |
|------|--|------|-----|-----|-----|

Mettler-Toledo
International
Inc.

| Ticker MTD Meeting Type Annual Issue No. | Security ID: CUSIP 592688105 Country of Trade United States Description | Meeting Date 04/30/2009 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1 | ELECTION OF DIRECTOR: ROBERT F. SPOERRY | Mgmt | For | For | For | For | |
| 2 | ELECTION OF DIRECTOR: WAH-HUI CHU | Mgmt | For | For | For | For | |
| 3 | ELECTION OF DIRECTOR: FRANCIS A. CONTINO | Mgmt | For | For | For | For | |
| 4 | ELECTION OF DIRECTOR: OLIVIER A. FILLIOL | Mgmt | For | For | For | For | |
| 5 | ELECTION OF DIRECTOR: MICHAEL A. KELLY | Mgmt | For | For | For | For | |
| 6 | ELECTION OF DIRECTOR: HANS ULRICH MAERKI | Mgmt | For | For | For | For | |
| 7 | ELECTION OF DIRECTOR: GEORGE M. MILNE | Mgmt | For | For | For | For | |
| 8 | ELECTION OF DIRECTOR: THOMAS P. SALICE | Mgmt | For | For | For | For | |
| 9 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For | For | For | For | |

MF GLOBAL LTD
Ticker
MF
Meeting Type
Annual
Issue No.

| Security ID: CINS G60642108 Country of Trade United States Description | Meeting Date 07/28/2008 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag |
|--|----------------------------|-------------------------|-----------|----------|-----------|--------|
|--|----------------------------|-------------------------|-----------|----------|-----------|--------|

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| | | | | | Mgmt |
|-----|--|------|-----|-----|------|
| 1.1 | Elect ALISON J. CARNWATH | Mgmt | For | For | For |
| 1.2 | Elect KEVIN R. DAVIS | Mgmt | For | For | For |
| 1.3 | Elect EILEEN S. FUSCO | Mgmt | For | For | For |
| 1.4 | Elect EDWARD L. GOLDBERG | Mgmt | For | For | For |
| 1.5 | Elect MARTIN J. GLYNN | Mgmt | For | For | For |
| 1.6 | Elect LAWRENCE M. SCHLOSS | Mgmt | For | For | For |
| 1.7 | Elect ROBERT S. SLOAN | Mgmt | For | For | For |
| 2.0 | TO APPROVE PRICEWATERHOUSECOOPERS LLP AS MF GLOBAL'S INDEPENDENT AUDITOR FOR FISCAL 2009 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS' FEE. | Mgmt | For | For | For |

MGCC Investment
Strategies

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| WATG | CUSIP 978166106 | 06/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Qingjie Zhao | Mgmt | For | For | For |
| 1.2 | Elect Meirong Yuan | Mgmt | For | For | For |
| 1.3 | Elect Larry Goldman | Mgmt | For | For | For |
| 1.4 | Elect Xiaoyu Zhang | Mgmt | For | For | For |
| 1.5 | Elect Xianzhang Wang | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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MGP INGREDIENTS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| MGPI | CUSIP 55302G103 | 10/16/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Elect GARY GRADINGER | Mgmt | For | For | For |

Michael Page
International
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G68694119 | 05/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Elect Stephen Puckett | Mgmt | For | For | For |
| 4 | Elect Hubert Reid | Mgmt | For | For | For |
| 5 | Directors' Remuneration Report | Mgmt | For | Against | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | EU Political Donations | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | Against | Against |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Adoption of New Articles | Mgmt | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

Midland Holdings
Limited

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

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| Meeting Type | CINS G4491W100 | 05/15/2009 | Voted | | |
|--------------|--|------------|----------|-----------|----------------|
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Metty TANG Mei Lai | Mgmt | For | For | For |
| 5 | Elect WONG Kam Hong | Mgmt | For | For | For |
| 6 | Elect Kitty IP Kit Yee | Mgmt | For | Against | Against |
| 7 | Elect Louis KOO Fook Sun | Mgmt | For | Against | Against |
| 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 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 |

Midland Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| 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 | Service Contract of Freddie WONG Kin Yip | Mgmt | For | For | For |

Migao
Corporation
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|----------------|
| MIGGF | ISIN CA59861N1033 | 03/30/2009 | | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Election of Directors (Slate) | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority | Mgmt | For | For | For |

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to Set
Fees

3 Adoption of New Bylaw Mgmt For For For

Ming An Holdings
Co.,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Meeting Type | CINS G8803E104 | 05/25/2009 | Voted | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect WU Chi Hung | Mgmt | For | For | For |
| 4 | Elect Gerald MA Lai Chee | Mgmt | For | For | For |
| 5 | Elect HONG Kam Cheung | Mgmt | For | For | For |
| 6 | Elect YUEN Shu Tong | Mgmt | For | For | For |
| 7 | Elect WONG Hay Chih | Mgmt | For | For | For |
| 8 | Elect LIU Shi Hong | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | Abstain | Against |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 14 | Master Reinsurance Agreement | Mgmt | For | For | For |
| 15 | Master General Insurance Agreement | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Minth Group
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| Meeting Type | CINS G6145U109 | 05/15/2009 | Voted | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect ZHAO Feng | Mgmt | For | Against | Against |
| 5 | Elect WANG Ching | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 6 | Elect ZHANG Liren | Mgmt | For | For | For |
| 7 | Elect Fred WU Fong | Mgmt | For | For | For |
| 8 | Directors' Fees and Terms of Directors | 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 |

Mirae Asset Securities Co., Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | | | | |
| | | 05/29/2009 | | | Voted |
| 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 Independent Director: JANG Byung Gu | Mgmt | For | For | For |
| 5 | Election of Audit Committee Member: JANG Byung Gu | Mgmt | For | For | For |
| 6 | Directors' Fees | Mgmt | For | For | For |

Mizuho Securities Company Limited (fka Shinko Securities Company Ltd.)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|----------------|--------------|----------------|--|-------|
| | CINS J73348104 | 04/03/2009 | | | Voted |

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| Meeting Type Special Issue No. | Country of Trade Japan 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 Merger Agreement | Mgmt | For | For | For |
| 3 | Amend the Articles of Incorporation (1) | Mgmt | For | For | For |
| 4 | Amend the Articles of Incorporation (2) | Mgmt | For | For | For |
| 5 | Appoint a Director | Mgmt | For | For | For |
| 6 | Appoint a Director | Mgmt | For | For | For |
| 7 | Appoint a Director | Mgmt | For | For | For |
| 8 | Appoint a Director | Mgmt | For | For | For |
| 9 | Appoint a Director | Mgmt | For | For | For |
| 10 | Appoint a Corporate Auditor | Mgmt | For | Against | Against |
| 11 | Appoint a Corporate Auditor | Mgmt | For | For | For |
| 12 | Appoint a Corporate Auditor | Mgmt | For | Against | Against |
| 13 | Approve Provision of Retirement Allowance for Retiring Directors | Mgmt | For | For | For |

Mizuho
Securities
Company Limited
(fka Shinko
Securities
Company
Ltd.)

| Ticker | Security ID: CINS J73348104 | Meeting Date 06/25/2009 | Meeting Status Voted | | |
|-------------------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual Issue No. | Country of Trade Japan 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 Masaaki Kume | Mgmt | For | For | For |
| 4 | Elect Hideto Sekiyama | Mgmt | For | For | For |
| 5 | Elect Hideo Etani | Mgmt | For | For | For |
| 6 | Elect Tsuneo Morita | Mgmt | For | For | For |
| 7 | Compensation Plan | Mgmt | For | Abstain | Against |
| 8 | Retirement Allowances and Special Allowances for Directors and Statutory Auditors | Mgmt | For | Abstain | Against |

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MK Resources Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| LUK | CUSIP 527288104 | 05/11/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect 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 | Amendment to the 1999 Stock Option Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

ModusLink Global Solutions, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| MLNK | CUSIP 60786L107 | 12/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | Elect THOMAS H. JOHNSON | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | Mgmt | For | For | For |

Mohawk Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| MHK | CUSIP 608190104 | 05/13/2009 | 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 Bruce Bruckmann | Mgmt | For | For | For |
| 1.2 | Elect Frans De Cock | Mgmt | For | For | For |
| 1.3 | Elect Larry McCurdy | 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 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 2 | Reverse Stock Split | Mgmt | For | For | For |
| 3 | Amendment to Provide for Proportional Voting of Directors | Mgmt | For | For | For |
| 4 | Amendment to Declassify the Board of Directors | Mgmt | For | For | For |
| 5 | Amendment to the 2005 Omnibus Incentive Plan | Mgmt | For | Against | Against |
| 6 | Elect Thomas Hagerty | Mgmt | For | For | For |
| 7 | Elect Jess Hay | Mgmt | For | Against | Against |
| 8 | Elect Scott Jaeckel | Mgmt | For | For | For |
| 9 | Elect Seth Lawry | Mgmt | For | For | For |
| 10 | Elect Pamela Patsley | Mgmt | For | For | For |
| 11 | Elect Ganesh Rao | Mgmt | For | For | For |
| 12 | Elect Othon Ruiz Montemayor | Mgmt | For | Against | Against |
| 13 | Elect Anthony Ryan | Mgmt | For | For | For |
| 14 | Elect Albert Teplin | Mgmt | For | Against | Against |
| 15 | Elect Jess Hay | Mgmt | For | Against | Against |
| 16 | Elect Pamela Patsley | Mgmt | For | For | For |
| 17 | Elect Ganesh Rao | Mgmt | For | For | For |
| 18 | Elect Othon Ruiz Montemayor | Mgmt | For | Against | Against |
| 19 | Elect Anthony Ryan | Mgmt | For | For | For |
| 20 | Elect Albert Teplin | Mgmt | For | Against | Against |
| 21 | Ratification of Auditor | Mgmt | For | For | For |

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Monster
Worldwide,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| MWW | CUSIP 611742107 | 06/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Salvatore Iannuzzi | Mgmt | For | For | For |
| 1.2 | Elect Robert Chrenc | Mgmt | For | For | For |
| 1.3 | Elect John Gaulding | Mgmt | For | For | For |
| 1.4 | Elect Edmund Giambastiani, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Ronald Kramer | Mgmt | For | For | For |
| 1.6 | Elect Roberto Tunioli | Mgmt | For | For | For |
| 1.7 | Elect Timothy Yates | Mgmt | For | For | For |
| 2 | Amendment to the 2008 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Montpelier Re
Holdings,
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| MRH | CUSIP G62185106 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Anthony Taylor | Mgmt | For | For | For |
| 1.2 | Elect John Collins | Mgmt | For | For | For |
| 1.3 | Elect Allan Fulkerson | Mgmt | For | For | For |
| 1.4 | Elect Candace Straight | Mgmt | For | For | For |
| 1.5 | Elect Anthony Taylor | Mgmt | For | For | For |
| 1.6 | Elect Thomas Busher | Mgmt | For | For | For |
| 1.7 | Elect Christopher Harris | Mgmt | For | For | For |
| 1.8 | Elect David Sinnott | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Morningstar, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| MORN | CUSIP 617700109 | 05/19/2009 | 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 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 Frank Ptak | Mgmt | For | For | For |
| 8 | Elect Paul Sturm | Mgmt | For | For | For |
| 9 | Incentive Plan | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |

MPS Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| MPS | CUSIP 553409103 | 05/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Derek Dewan | Mgmt | For | For | For |
| 1.2 | Elect Timothy Payne | Mgmt | For | For | For |
| 1.3 | Elect Peter Tanous | Mgmt | For | For | For |
| 1.4 | Elect T. Wayne Davis | Mgmt | For | Withhold | Against |
| 1.5 | Elect John Kennedy | Mgmt | For | For | For |
| 1.6 | Elect Michael Abney | Mgmt | For | For | For |
| 1.7 | Elect William Isaac | Mgmt | For | For | For |
| 1.8 | Elect Darla Moore | Mgmt | For | For | For |
| 1.9 | Elect Arthur Laffer | Mgmt | For | For | For |
| 1.10 | Elect Robert Crouch | Mgmt | For | Withhold | Against |
| 2 | Executive Annual Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

MSC INDUSTRIAL
DIRECT CO.,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| MSM | CUSIP 553530106 | 01/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect MITCHELL JACOBSON | Mgmt | For | For | For |
| 1.2 | Elect DAVID SANDLER | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|----------|---------|
| 1.3 | Elect ROGER FRADIN | Mgmt | For | Withhold | Against |
| 1.4 | Elect DENIS KELLY | Mgmt | For | Withhold | Against |
| 1.5 | Elect PHILIP PELLER | Mgmt | For | Withhold | Against |
| 1.6 | Elect LOUISE GOESER | Mgmt | For | For | For |
| 1.7 | Elect CHARLES BOEHLKE | Mgmt | For | For | For |
| 2.0 | TO AMEND OUR ASSOCIATE STOCK PURCHASE PLAN, TO (I) INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE PLAN BY 350,000 SHARES OF OUR CLASS A COMMON STOCK, (II) EXTEND THE TERM OF THE PLAN BY TEN YEARS, THROUGH OCTOBER 31, 2018 AND (III) MAKE CERTAIN OTHER ADMINISTRATIVE CHANGES. | Mgmt | For | For | For |
| 3.0 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Mgmt | For | For | For |

MSC.Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--------------|--------------------------|--------------|----------------|-----------|----------|-----------|-------------|
| MSCS | CUSIP 553531104 | 05/28/2009 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | | | | | | |
| Issue No. | Description | | | | | | |
| 1.1 | Elect Ashfaq Munshi | Mgmt | For | For | For | For | For |
| 1.2 | Elect Robert Schriesheim | Mgmt | For | For | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.3 | Elect Masood Jabbar | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

MSCI, Inc.
 Ticker
 MXB
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 55354G100
 Country of Trade
 United States
 Description

Meeting Date
 04/02/2009

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1 | ELECTION OF DIRECTOR: KENNETH M. DEREGT | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: BENJAMIN F. DUPONT | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: HENRY A. FERNANDEZ | Mgmt | For | Against | Against |
| 4 | ELECTION OF DIRECTOR: JAMES P. GORMAN | Mgmt | For | For | For |
| 5 | ELECTION OF DIRECTOR: LINDA H. RIEFLER | Mgmt | For | For | For |
| 6 | ELECTION OF DIRECTOR: SCOTT M. SIPPRELLE | Mgmt | For | For | For |
| 7 | ELECTION OF DIRECTOR: RODOLPHE M. VALLEE | Mgmt | For | For | For |
| 8 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Mgmt | For | For | For |

Mueller Water
 Products,
 Inc.

Ticker
 MWA
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 624758108
 Country of Trade
 United States
 Description

Meeting Date
 01/28/2009

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Donald Boyce | Mgmt | For | For | For |
| 1.2 | Elect Howard Clark, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Gregory Hyland | Mgmt | For | For | For |
| 1.4 | Elect Jerry Kolb | Mgmt | For | For | For |
| 1.5 | Elect Joseph Leonard | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|---------|---------|
| 1.6 | Elect Mark O'Brien | Mgmt | For | For | For |
| 1.7 | Elect Bernard Rethore | Mgmt | For | For | For |
| 1.8 | Elect Neil Springer | Mgmt | For | For | For |
| 1.9 | Elect Lydia Thomas | Mgmt | For | For | For |
| 1.10 | Elect Michael Tokarz | Mgmt | For | For | For |
| 2 | Conversion of Common Stock | Mgmt | For | For | For |
| 3 | Amendment to the 2006 Stock Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

MVC Capital, Inc.

| | | | | | |
|--------------|--|--------------|----------------|-----|-----|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MVC | CUSIP 553829102 | 04/14/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Ag | | |
| | | | Mgmt | | |
| 1.1 | Elect Emilio Dominianni | Mgmt | For | For | For |
| 1.2 | Elect Gerald Hellerman | Mgmt | For | For | For |
| 1.3 | Elect Warren Holtsberg | Mgmt | For | For | For |
| 1.4 | Elect Robert Knapp | Mgmt | For | For | For |
| 1.5 | Elect William Taylor | Mgmt | For | For | For |
| 1.6 | Elect Michael Tokarz | Mgmt | For | For | For |
| 2 | Approval of a Amendment to the Investment Advisory Agreement | Mgmt | For | For | For |

MYRIAD GENETICS, INC.

| | | | | | |
|--------------|--|--------------|----------------|---------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MYGN | CUSIP 62855J104 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Ag | | |
| | | | Mgmt | | |
| 1.1 | Elect WALTER GILBERT, PH.D. | Mgmt | For | For | For |
| 1.2 | Elect D.H. LANGER, M.D., J.D. | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED COMMON STOCK FROM 60,000,000 SHARES TO 150,000,000 SHARES. | Mgmt | For | For | For |
| 3.0 | PROPOSAL TO AMEND THE 2003 EMPLOYEE, | Mgmt | For | Abstain | Against |

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DIRECTOR AND CONSULTANT STOCK
 OPTION PLAN TO INCREASE THE NUMBER
 OF SHARES OF COMMON STOCK AVAILABLE
 FOR ISSUANCE THEREUNDER BY
 1,500,000
 SHARES.

| | | | | | |
|-----|---|------|-----|-----|-----|
| 4.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
|-----|---|------|-----|-----|-----|

NASDAQ OMX Group
 Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---------------------------|--------------|----------------|-----|-----------|----------------|
| NDAQ | CUSIP 631103108 | 05/20/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1.1 | Elect Soud Ba'alawy | Mgmt | For | | For | For |
| 1.2 | Elect Urban Backstrom | Mgmt | For | | For | For |
| 1.3 | Elect H. Furlong Baldwin | Mgmt | For | | For | For |
| 1.4 | Elect Michael Casey | Mgmt | For | | For | For |
| 1.5 | Elect Lon Gorman | Mgmt | For | | For | For |
| 1.6 | Elect Robert Greifeld | Mgmt | For | | For | For |
| 1.7 | Elect Glenn Hutchins | Mgmt | For | | For | For |
| 1.8 | Elect Birgitta Kantola | Mgmt | For | | For | For |
| 1.9 | Elect Essa Kazim | Mgmt | For | | For | For |
| 1.10 | Elect John Markese | Mgmt | For | | For | For |
| 1.11 | Elect Hans Munk Nielsen | Mgmt | For | | For | For |
| 1.12 | Elect Thomas O'Neill | Mgmt | For | | For | For |
| 1.13 | Elect James Riepe | Mgmt | For | | For | For |
| 1.14 | Elect Michael Splinter | Mgmt | For | | For | For |
| 1.15 | Elect Lars Wedenborn | Mgmt | For | | For | For |
| 1.16 | Elect Deborah Wince-Smith | Mgmt | For | | For | For |
| 2 | Ratification of Auditor | Mgmt | For | | For | For |

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National
Instruments
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------|--------------|----------------|-----------|-------------|
| NATI | CUSIP 636518102 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Duy-Loan Le | Mgmt | For | For | For |

Natural Beauty
Bio-Technology
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| | CINS G64006102 | 02/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Court | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of Scheme of Agreement | Mgmt | For | Against | Against |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Natural Beauty
Bio-Technology
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| | CINS G64006102 | 02/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Cayman Islands | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approval of Scheme of Agreement | Mgmt | For | Against | Against |
| 3 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Natural Beauty
Bio-Technology

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Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G64006102 | 06/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Elect SU Sh Hsyu | Mgmt | For | For | For |
| 4 | Elect YEH Liang Fei | Mgmt | For | For | For |
| 5 | Elect CHEN Ching | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Amendments to Articles | Mgmt | For | For | For |

NCI Building
Systems,
Inc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| NCS | CUSIP 628852105 | 03/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Larry Edwards | Mgmt | For | For | For |
| 1.2 | Elect Ed Phipps | Mgmt | For | For | For |
| 1.3 | Elect W. Bernard Pieper | Mgmt | For | For | For |
| 1.4 | Elect John Sterling | Mgmt | For | Withhold | Against |
| 2 | Amendment to the 2003 Long-Term Stock Incentive Plan | Mgmt | For | For | For |
| 3 | RATIFICATION OF ERNST & YOUNG LLP FOR FISCAL 2009. | Mgmt | For | For | For |

NET 1 UEPS
TECHNOLOGIES,
INC.

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| Ticker UEPS Meeting Type Annual Issue No. | Security ID: CUSIP 64107N206 Country of Trade United States Description | Meeting Date 11/27/2008 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect DR. SERGE C.P. BELAMANT | Mgmt | For | For | For | For | |
| 1.2 | Elect HERMAN G. KOTZE | Mgmt | For | For | For | For | |
| 1.3 | Elect C.S. SEABROOKE | Mgmt | For | For | For | For | |
| 1.4 | Elect ANTONY C. BALL | Mgmt | For | For | For | For | |
| 1.5 | Elect ALASDAIR J.K. PEIN | Mgmt | For | For | For | For | |
| 1.6 | Elect PAUL EDWARDS | Mgmt | For | For | For | For | |
| 1.7 | Elect TOM C. TINSLEY | Mgmt | For | For | For | For | |
| 2.0 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED ARTICLES OF INCORPORATION. | Mgmt | For | For | For | For | |
| 3.0 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE (SOUTH AFRICA) AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2009 FISCAL YEAR. | Mgmt | For | For | For | For | |

| NEW GOLD INC. Ticker NGD Meeting Type Special Issue No. | Security ID: CUSIP 644535106 Country of Trade United States Description | Meeting Date 05/13/2009 | Meeting Status Voted | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--|---|----------------------------|-------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect James Estey | Mgmt | For | For | For | For | |
| 1.2 | Elect Robert Gallagher | Mgmt | For | For | For | For | |
| 1.3 | Elect Pierre Lassonde | Mgmt | For | For | For | For | |

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| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect Craig Nelsen | Mgmt | For | For | For |
| 1.5 | Elect Paul Sweeney | Mgmt | For | Withhold | Against |
| 1.6 | Elect Ian Telfer | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Approval of the Merger Agreement | Mgmt | For | For | For |
| 4 | Board Size | Mgmt | For | For | For |

New Oriental
Energy &
Chemical
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| NOEC | CUSIP 64758A107 | 03/24/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Chen Qiang | Mgmt | For | For | For |
| 1.2 | Elect Wang Quan | Mgmt | For | For | For |
| 1.3 | Elect Zhou Chang | Mgmt | For | Withhold | Against |
| 1.4 | Elect Howard Barth | Mgmt | For | For | For |
| 1.5 | Elect Yan Shi | Mgmt | For | For | For |
| 1.6 | Elect Qi Lei | Mgmt | For | Withhold | Against |
| 1.7 | Elect Xiaokai Cao | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------|--------------|----------------|-----------|----------------|
| | ISIN GB00B1VJF742 | 02/10/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1 | Delisting | Mgmt | For | For | For |

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS G64837134 | 02/10/2009 | Unvoted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the cancellation of the admission of the Company's ordinary shares of 25 pence each to the Official List and to trading on the London Stock Exchange's Market for listed securities | Mgmt | For | N/A | N/A |

NEW STAR ASSET
MANAGEMENT
GROUP
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS G64837134 | 03/31/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve Restructuring | Mgmt | For | For | For |
| 2 | Approve the Rule 9 waiver granted by the panel on takeovers and mergers | Mgmt | For | For | For |

New World
Department
Store China
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS G65007109 | 06/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Master Management Agreement | Mgmt | For | For | For |
| 3 | Master Leasing Agreement | Mgmt | For | For | For |
| 4 | Master Concessionaire Counter Agreement | Mgmt | For | For | For |

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5 Master Services Agreement Mgmt For For For

Newport Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NEWP | CUSIP 651824104 | 05/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael O'Neill | Mgmt | For | For | For |
| 1.2 | Elect Markos Tambakeras | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Declassification of the Board | ShrHolder | Against | Against | For |

NHN CORP, SONGNAM

| | | | | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS Y6347M103 | 11/14/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | Korea, Republic Of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the delisting in Kosdaq Market | Mgmt | For | For | For |
| 2.0 | Elect the Director | Mgmt | For | For | For |
| 3.0 | Elect the Outside Director who is also a Member of the Audit Committee | Mgmt | For | For | For |

NHN Corporation

| | | | | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS Y6347M103 | 03/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Korea, Republic of | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|---|--|------|-----|---------|---------|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Approve the financial statements | Mgmt | For | For | For |
| 3 | Approve to change the Articles of Incorporation | Mgmt | For | For | For |
| 4 | Elect the Director | Mgmt | For | Against | Against |
| 5 | Elect the Audit Committee Member | Mgmt | For | Against | Against |
| 6 | Approve the remuneration limit for the Director | Mgmt | For | Against | Against |
| 7 | Approve to change the severance payment for the Director | Mgmt | For | For | For |
| 8 | Approve the Company split | Mgmt | For | For | For |

NINE DRAGONS
PAPER HLDGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G65318100 | 11/27/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive the audited financial statements and the reports of the Directors and the Auditors for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 2.0 | Declare the final dividend for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 3.101 | Re-elect Ms. Cheung Yan as a Director | Mgmt | For | For | For |
| 3.102 | Re-elect Mr. Liu Ming Chung as a Director | Mgmt | For | For | For |
| 3.103 | Re-elect Mr. Zhang Cheng Fei as a Director | Mgmt | For | For | For |
| 3.104 | Re-elect Mr. Zhang Yuanfu as a Director | Mgmt | For | For | For |
| 3.105 | Re-elect Ms. Gao Jing as a Director | Mgmt | For | For | For |

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| | | | | | |
|-------|--|------|-----|-----|-----|
| 3.106 | Re-elect Mr. Lau Chun Shun as a Director | Mgmt | For | For | For |
| 3.107 | Re-elect Ms. Tam Wai Chu, Maria as a Director | Mgmt | For | For | For |
| 3.108 | Re-elect Mr. Chung Shui Ming, Timpson as a Director | Mgmt | For | For | For |
| 3.109 | Re-elect Dr. Cheng Chi Pang as a Director | Mgmt | For | For | For |
| 3.110 | Re-elect Mr. Wang Hong Bo as a Director | Mgmt | For | For | For |
| 3.201 | Approve to fix the Directors' remuneration | Mgmt | For | For | For |
| 4.0 | Re-appoint the Auditors and authorize the Board of Directors to fix their remuneration | Mgmt | For | For | For |
| 5.1 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 5.2 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5.3 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

NMS
COMMUNICATIONS
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|-------------------|--|--------------|----------------|-----------|--------|--|
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag | |
| Special Issue No. | Description | | | | Mgmt | |
| NMSS | CUSIP 629248105 | 11/19/2008 | | Voted | | |
| 1.0 | TO ADOPT AND APPROVE THE SALE OF SUBSTANTIALLY ALL OF OUR ASSETS UNDER DELAWARE LAW THROUGH THE SALE OF OUR NMS COMMUNICATIONS PLATFORMS BUSINESS TO DIALOGIC CORPORATION PURSUANT TO THE ASSET PURCHASE | Mgmt | For | For | For | |

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AGREEMENT, DATED AS OF SEPTEMBER
12, 2008, BY AND BETWEEN THE
COMPANY AND DIALOGIC
CORPORATION.

| | | | | | |
|-----|---|------|-----|---------|---------|
| 2.0 | TO APPROVE AN AMENDMENT TO THE COMPANY'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO LIVEWIRE MOBILE, INC. UPON THE CLOSING OF THE ASSET SALE. | Mgmt | For | For | For |
| 3.0 | TO APPROVE AN AMENDMENT TO THE COMPANY'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF THE COMPANY'S OUTSTANDING COMMON STOCK, PAR VALUE PER SHARE \$0.01. | Mgmt | For | For | For |
| 4.0 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO FACILITATE THE ADOPTION AND APPROVAL OF THE PRECEDING PROPOSALS, INCLUDING TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ESTABLISH A QUORUM OR TO ADOPT OR APPROVE THE PRECEDING PROPOSALS. | Mgmt | For | Against | Against |

| | | | |
|--------------|-------------------------|--------------|----------------|
| NN Inc. | Security ID: | Meeting Date | Meeting Status |
| Ticker | CUSIP 629337106 | 05/21/2009 | Voted |
| NNBR | Country of Trade | | |
| Meeting Type | United States | | |
| Annual | Description | Proponent | Mgmt Rec |
| Issue No. | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |
| 1.1 | Elect Roderick Baty | Mgmt | For |
| 1.2 | Elect Robert Aiken Jr. | Mgmt | For |
| 2 | Ratification of Auditor | Mgmt | For |

| | | | |
|-----------------------|------------------|--------------|----------------|
| Nokian Renkaat Oyj | Security ID: | Meeting Date | Meeting Status |
| Ticker | CINS X5862L103 | 04/02/2009 | Voted |
| Meeting Type | Country of Trade | | |

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| Annual Issue No. | Finland 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 | Approve the financial statements 2008 | 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 | Approve the remuneration of Board Members | Mgmt | For | For | For |
| 12 | Approve the remuneration of the Auditor | Mgmt | For | For | For |
| 13 | Approve the number of Members of the Board of Directors | Mgmt | For | For | For |
| 14 | Election of Directors | Mgmt | For | For | For |
| 15 | Elect KPMG OY AB as the Auditor of the Company | 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 | 02/17/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Edward Campbell | Mgmt | For | For | For |
| 1.2 | Elect William Colville | Mgmt | For | For | For |
| 1.3 | Elect David Ignat | Mgmt | For | For | For |
| 1.4 | Elect William Madar | Mgmt | For | For | For |
| 1.5 | Elect Michael Merriman, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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NORTHAM PLATINUM
(PTY)
LTD

| Ticker | Security ID: CINS S56540156 | Meeting Date 11/06/2008 | Meeting Status Voted | | |
|------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade South Africa | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | Elect Dr. N.J. Dlamini as a Director, who retire in accordance with the provisions of the Company's Articles of Association | Mgmt | For | For | For |
| 2.0 | Elect Ms. E.T. Kgosi as a Director, who retire in accordance with the provisions of the Company's Articles of Association | Mgmt | For | For | For |
| 3.0 | Elect Mr. R. Havenstein as a Director, who retire in accordance with the provisions of the Company's Articles of Association | Mgmt | For | For | For |
| 4.0 | Approve, in terms of the Article 51 of the Company's Articles of Association, the specified fees payable to the Non-Executive Directors of the Company with effect from 01 JUL 2008. | Mgmt | For | For | For |
| 5.0 | Adopt, the draft amended Articles of Association of Northam Platinum Limited, as specified, the new Articles of Association of the Company | Mgmt | For | For | For |
| 6.0 | Approve to place the authorized but unissued shares of 1 cent each in the capital of the Company, other than the 11,550,000 shares reserved for the purposes of the Northam Share Option Scheme under the | Mgmt | For | For | For |

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control of the Directors in terms and subject to the provisions of the Companies Act, and further, authorize the Directors to allot and issue all or any of these shares upon such terms and conditions as they may determine or deem fit, subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE Limited

| | | | | | |
|-----|--|------|-----|-----|-----|
| 7.0 | Authorize the Directors of the Company, in terms of the Listings Requirements of the JSE Limited [JSE] and subject to the requirements of Section 90 of the Companies Act, 1973 [Act 61 of 1973], as amended, to make payments to shareholders subject to the conditions | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

| | | | | | |
|-----|--|------|-----|-----|-----|
| 8.0 | Authorize the Company [or one of its wholly-owned subsidiaries], by way of a general approval, to acquire the Company's own shares, upon such terms and conditions and in such amounts as the Directors may from time to time decide, but subject to the provisions of the Companies Act, 1973 [Act 61 of 1973], as amended, and the Listings Requirements of the JSE limited [JSE], and subject further to the terms and conditions | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

Northgate Minerals Corp.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NXG | CUSIP 666416102 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast For/Ag Mgmt |
| 1.1 | Elect C. William Daniel | Mgmt | For | | For |
| 1.2 | Elect Paul Dowd | Mgmt | For | | For |
| 1.3 | Elect Patrick Downey | Mgmt | For | | For |
| 1.4 | Elect Richard Hall | Mgmt | For | | For |
| 1.5 | Elect Douglas Hayhurst | Mgmt | For | | For |
| 1.6 | Elect Terrence Lyons | Mgmt | For | | For |
| 1.7 | Elect Conrad Pinette | Mgmt | For | | For |
| 1.8 | Elect Kenneth Stowe | Mgmt | For | | For |
| 2 | Appointment of Auditor | Mgmt | For | | For |

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3 Authority to Set Auditor's Fees Mgmt For For For

NovaGold
Resources
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| NVGRF | CUSIP 66987E206 | 05/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Kalidas Madhavpeddi | Mgmt | For | For | For |
| 1.2 | Elect Gerald McConnell | Mgmt | For | Withhold | Agains |
| 1.3 | Elect Tony Giardini | Mgmt | For | For | For |
| 1.4 | Elect Clynton Nauman | Mgmt | For | Withhold | Agains |
| 1.5 | Elect James Philip | Mgmt | For | Withhold | Agains |
| 1.6 | Elect Rick Van Nieuwenhuyse | Mgmt | For | Withhold | Agains |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Amendments to Stock Option Plan | Mgmt | For | For | For |
| 4 | Performance Share Unit Plan | Mgmt | For | For | For |
| 5 | Deferred Share Unit Plan | Mgmt | For | For | For |

Nutraceutical
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| NUTR | CUSIP 67060Y101 | 01/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Michael Burke | Mgmt | For | For | For |
| 1.2 | Elect James Stice | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Nutreco NV
Ticker

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| | CINS N6508Y120 | 04/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Netherlands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Adopt the annual accounts | Mgmt | For | For | For |
| 6 | Approve the dividend proposal | Mgmt | For | For | For |
| 7 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 8 | Grant discharge to the Executive Board for the conduct of the business | Mgmt | For | For | For |
| 9 | Grant discharge to the Supervisory Board for its Supervisory duties | Mgmt | For | For | For |
| 10 | Appoint KPMG Accountants N.V. as the External Auditor | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Approve to cancel Cumulative Preference A shares | Mgmt | For | For | For |
| 15 | Re-elect Jaap Vink | Mgmt | For | For | For |
| 16 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 17 | Appoint Mr. R.J. Frohn as a Member of the Supervisory Board | Mgmt | For | For | For |
| 18 | Appoint Mr. A. Puri as a Member of the Supervisory Board | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 20 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 21 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 22 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Nutreco NV
Ticker

Security ID:
CINS N6508Y120

Meeting Date
06/30/2009

Meeting Status
Voted

Meeting Type
Special
Issue No.

Country of Trade
Netherlands
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 Knut Nesse | Mgmt | For | For | For |
| 4 | Elect Frank Tielens | Mgmt | For | For | For |
| 5 | Elect Jerry Vergeer | Mgmt | For | For | For |
| 6 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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

NVR, Inc.
 Ticker
 NVR
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 62944T105
 Country of Trade
 United States
 Description

Meeting Date
 05/05/2009
 Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1 | Elect Timothy Donahue | Mgmt | For | For | For |
| 2 | Elect William Moran | Mgmt | For | Against | Against |
| 3 | Elect Alfred Festa | Mgmt | For | For | For |
| 4 | Elect W. Grady Rosier | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHoldr | Against | Against | For |

NYMAGIC, Inc.
 Ticker
 NYM
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 629484106
 Country of Trade
 United States
 Description

Meeting Date
 05/21/2009
 Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect John Anderson | Mgmt | For | For | For |
| 1.2 | Elect Glenn Angiolillo | Mgmt | For | For | For |
| 1.3 | Elect Ronald Artinian | Mgmt | For | For | For |
| 1.4 | Elect John Baily | Mgmt | For | For | For |
| 1.5 | Elect Mark Blackman | Mgmt | For | For | For |
| 1.6 | Elect Dennis Ferro | Mgmt | For | For | For |
| 1.7 | Elect David Hoffman | Mgmt | For | For | For |
| 1.8 | Elect A. George Kallop | Mgmt | For | For | For |
| 1.9 | Elect William Michaelcheck | Mgmt | For | For | For |
| 1.10 | Elect William Shaw, Jr. | Mgmt | For | For | For |
| 1.11 | Elect Robert Simses | Mgmt | For | For | For |
| 1.12 | Elect George Trumbull, III | Mgmt | For | For | For |
| 1.13 | Elect David Young | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Ocwen Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| OCN | CUSIP 675746309 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect William Erbey | Mgmt | For | For | For |
| 1.2 | Elect Ronald Faris | Mgmt | For | For | For |
| 1.3 | Elect Martha Goss | Mgmt | For | For | For |
| 1.4 | Elect Ronald Korn | Mgmt | For | For | For |
| 1.5 | Elect William Lacy | Mgmt | For | For | For |
| 1.6 | Elect David Reiner | Mgmt | For | For | For |
| 1.7 | Elect Barry Wish | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ODONTOPREV SA,
BRAZIL

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS P7344M104 | 12/01/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | Brazil | | | | |
| Issue No. | Description | | | | |
| 1.0 | Ratification of Acquisition | Mgmt | For | For | For |
| 2.1 | Appointment of Appraiser | Mgmt | For | For | For |
| 2.2 | Valuation Reports | Mgmt | For | For | For |
| 2.3 | Protocol and Justification of Merger | Mgmt | For | For | For |
| 2.4 | Approval of the Merger | Mgmt | For | For | For |
| 2.5 | Authority to Carry Out Formalities Related to the Merger | Mgmt | For | For | For |

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Oil States
International,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| OIS | CUSIP 678026105 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect S. James Nelson | Mgmt | For | For | For |
| 1.2 | Elect Gary L. Rosenthal | Mgmt | For | For | For |
| 1.3 | Elect William Van Kleef | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

OLAM
INTERNATIONAL
LTD,
SINGAPORE

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS Y6421B106 | 10/29/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Singapore | | | | |
| Issue No. | Description | | | | |
| 1.0 | Receive and adopt the Director's report and the audited accounts of the Company for the YE 30 JUN 2008 together with the Auditors' report thereon | Mgmt | For | For | For |
| 2.0 | Declare a first and final dividend of 2.5 cents per share tax exempt (one-tier) for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 3.0 | Re-elect Mr. Narain Girdhar Chanrai as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the Company | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Sunny George Verghese as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the Company | Mgmt | For | For | For |
| 5.0 | Re-elect Mr. Michael Lim Choo San as a Director of the Company, who retires pursuant to Article 107 of the Articles of Association of the | Mgmt | For | For | For |

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Company

| | | | | | |
|------|--|------|-----|---------|---------|
| 6.0 | Appoint Mr. Jean-Paul Pinard as a Director to fill the vacancy arising from the retirement of Mr. Peter Francis Amour | Mgmt | For | For | For |
| 7.0 | Approve the payment of Directors' fees of SGD 775,000.00 for the YE 30 JUN 2008 | Mgmt | For | For | For |
| 8.0 | Approve the payment of Directors' fees of up to SGD 896,500.00 for the FYE 30 JUN 2009 | Mgmt | For | For | For |
| 9.0 | Re-appoint Messrs. Ernst & Young LLP as the Auditors of the Company and authorize the Directors of the Company to fix their remuneration | Mgmt | For | For | For |
| 10.0 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |
| 11.0 | Authority to Grant Options and Issue Shares Under Olam Employee Share Option Scheme | Mgmt | For | Against | Against |

OLAM
INTERNATIONAL
LTD,
SINGAPORE

| | | | | | |
|--------------------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Ticker | Security ID: CINS Y6421B106 | Meeting Date 10/29/2008 | Meeting Status Voted | | |
| Meeting Type Special Issue No. | Country of Trade Singapore Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Amendment to the Olam Employee Share Option Scheme | Mgmt | For | Abstain | Against |

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Old Point
Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|--------|
| OPOF | CUSIP 680194107 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect David Bernd | Mgmt | For | For | For |
| 1.2 | Elect James Chisman | Mgmt | For | For | For |
| 1.3 | Elect Richard Clark | Mgmt | For | For | For |
| 1.4 | Elect Russell Evans, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Arthur Greene | Mgmt | For | For | For |
| 1.6 | Elect Stephen D. Harris | Mgmt | For | For | For |
| 1.7 | Elect John Ishon | Mgmt | For | Withhold | Agains |
| 1.8 | Elect John Morgan, II | Mgmt | For | Withhold | Agains |
| 1.9 | Elect Louis Morris | Mgmt | For | For | For |
| 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 | Withhold | Agains |
| 1.13 | Elect Robert Shuford, Jr. | Mgmt | For | For | For |
| 1.14 | Elect Ellen Thacker | Mgmt | For | Withhold | Agains |
| 1.15 | Elect Joseph Witt | Mgmt | For | For | For |
| 1.16 | Elect Melvin Zimm | Mgmt | For | For | For |
| 2 | Transaction of Other Business | Mgmt | For | Against | Agains |

Old Republic
International
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|--------|
| ORI | CUSIP 680223104 | 05/22/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Harrington Bischof | Mgmt | For | For | For |
| 1.2 | Elect Leo Knight, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Charles Titterton | Mgmt | For | Withhold | Agains |
| 1.4 | Elect Steven Walker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

On Assignment,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| ASGN | CUSIP 682159108 | 06/01/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|-------------------------|------|-----|-----|------|
| 1.1 | Elect Jeremy Jones | Mgmt | For | For | For |
| 1.2 | Elect Edward Pierce | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Onex Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| ONEXF | CUSIP 68272K | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Appointment of Auditor | Mgmt | For | For | For |
| 2 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 3 | Election of Directors (Slate) | Mgmt | For | For | For |

Oppenheimer Holdings Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| OPY | CUSIP 683797104 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Reincorporation | Mgmt | For | For | For |

Optionsxpress Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| OXPS | CUSIP 684010101 | 06/02/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|-------------------------|------|-----|-----|------|
| 1.1 | Elect Howard Draft | Mgmt | For | For | For |
| 1.2 | Elect Bruce Evans | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Osaka Securities
Exchange
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS J6254G104 | 06/19/2009 | 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 Kohtaroh Yamazawa | Mgmt | For | For | For |
| 5 | Elect Shigeru Morimoto | Mgmt | For | For | For |
| 6 | Elect Naotake Kaneda | Mgmt | For | For | For |
| 7 | Elect Yutaka Iwaki | Mgmt | For | For | For |
| 8 | Elect Yuusuke Nakamu | Mgmt | For | For | For |
| 9 | Election of Alternate Statutory Auditor | Mgmt | For | For | For |

OSG Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | ISIN JP3170800001 | 02/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve Appropriation of Profits | Mgmt | For | For | For |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Appoint a Director | Mgmt | For | Against | Against |
| 4 | Appoint a Director | Mgmt | For | For | For |
| 5 | Appoint a Director | Mgmt | For | For | For |
| 6 | Appoint a Director | Mgmt | For | For | For |
| 7 | Appoint a Director | Mgmt | For | For | For |
| 8 | Appoint a Director | Mgmt | For | For | For |
| 9 | Appoint a Director | Mgmt | For | For | For |
| 10 | Approve Payment of Bonuses to Directors and Corporate Auditors | Mgmt | For | Against | Against |

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OWENS CORNING

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| OC | CUSIP 690742101 | 12/04/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect GASTON CAPERTON | Mgmt | For | For | For |
| 1.2 | Elect ANN IVERSON | Mgmt | For | For | For |
| 1.3 | Elect JOSEPH F. NEELY | Mgmt | For | For | For |
| 1.4 | Elect W. ANN REYNOLDS | Mgmt | For | For | For |
| 1.5 | Elect ROBERT B. SMITH, JR. | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Mgmt | For | For | For |

Pacific Basin
Shipping
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G68437139 | 04/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Re-elect Mr. Klaus Nyborg as an Executive Director | Mgmt | For | For | For |
| 4 | Re-elect Mr. Jan Rindbo as an Executive Director | Mgmt | For | For | For |
| 5 | Re-elect Mr. Daniel R. Bradshaw as a Non-executive Director | Mgmt | For | Against | Against |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 6 | Re-elect Mr. Robert C. Nicholson as an Independent Non-executive Director | Mgmt | For | For | For |
| 7 | Authorize the Board to fix the remuneration of the Directors | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/out Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase of Shares | Mgmt | For | For | For |
| 11 | Refreshment of Long Term Incentive Scheme | Mgmt | For | For | For |
| 12 | Amendments to Bye-law 127(1) | Mgmt | For | For | For |

Pacific Textiles Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|---|--------------|----------------|-----------|-------------|
| | CINS G68612103 | 01/15/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special Issue No. | Description | | | | |
| 1.0 | Approve and ratify the shareholders agreement dated 28 NOV 2008 [Shareholders Agreement] entered into among Goodscore Limited, a wholly owned subsidiary of the Company, Justice Faith Holdings Limited and King Jumbo Investment Limited [King Jumbo] in relation to the formation of a jointly-controlled entity, King Jumbo, for the purpose as stated thereunder, as specified, and all the transactions and agreements as contemplated under the Shareholders Agreement, authorize the Directors of the Company to do all such further acts and things and execute such further documents as they consider necessary, desirable or | Mgmt | For | For | For |

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expedient at their absolute discretion to give effect to the transactions and agreements contemplated by and implement the Shareholders Agreement with such change as such Directors may consider necessary, desirable or expedient

Pan American
Silver
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|-------------|
| PAAS | CUSIP 697900108 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Ross Beaty | Mgmt | For | For | For |
| 1.2 | Elect Geoffrey Burns | Mgmt | For | For | For |
| 1.3 | Elect Robert Pirooz | Mgmt | For | For | For |
| 1.4 | Elect William Fleckenstein | Mgmt | For | For | For |
| 1.5 | Elect Michael Maloney | Mgmt | For | For | For |
| 1.6 | Elect Michael Larson | Mgmt | For | For | For |
| 1.7 | Elect Paul Sweeney | Mgmt | For | For | For |
| 1.8 | Elect David Press | Mgmt | For | For | For |
| 1.9 | Elect Walter Segsworth | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |
| 3 | Authority to Set Auditor's Fees | Mgmt | For | For | For |

Paradyne
Networks,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| ZHNE | CUSIP 98950P108 | 05/14/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | Mgmt |
|-----|---------------------------|------|-----|-----|------|
| 1.1 | Elect James Greene Jr. | Mgmt | For | For | For |
| 1.2 | Elect C. Richard Kramlich | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

PAREXEL
INTERNATIONAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| PRXL | CUSIP 699462107 | 12/11/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect PATRICK J. FORTUNE | Mgmt | For | For | For |
| 1.2 | Elect ELLEN M. ZANE | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

Partners Group
Holding

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS H6120A101 | 04/30/2009 | Take No Action | | |
| 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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Approve the business report 2008 | Mgmt | For | TNA | N/A |
| 4 | Approve the appropriation and allocation of the balance | Mgmt | For | TNA | N/A |

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profit

| | | | | | |
|----|---|------|-----|-----|-----|
| 5 | Approve the compensation report | Mgmt | For | TNA | N/A |
| 6 | Approve the shares repurchase and reduction of the share capital | Mgmt | For | TNA | N/A |
| 7 | Grant discharge to the Members of the Board of Directors and the Management | Mgmt | For | TNA | N/A |
| 8 | Re-elect Mr. Urs Wietlisbach to the Board of Directors | Mgmt | For | TNA | N/A |
| 9 | Re-elect Dr. Wolfgang Zuercher to the Board of Directors | Mgmt | For | TNA | N/A |
| 10 | Elect Dr. Peter Wuffli to the Board of Directors | Mgmt | For | TNA | N/A |
| 11 | Elect the Group Auditor and the Auditors | Mgmt | For | TNA | N/A |
| 12 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |

Pason Systems Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|------------------|--|--------------|----------|----------------|-------------|
| Meeting Type | CUSIP | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Country of Trade | | | | |
| | 702925108 | | | | |
| | United States | | | | |
| | Description | | | | |
| 1 | Board Size | Mgmt | For | For | For |
| 2 | Election of Directors (Slate) | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

Patriot Transportation Holding, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|------------------|------------------|--------------|----------|----------------|-------------|
| Meeting Type | CUSIP | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Country of Trade | | | | |
| | 70337B102 | | | | |
| | United States | | | | |
| | Description | | | | |
| | | | | | |

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| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Edward Baker | Mgmt | For | For | For |
| 1.2 | Elect Charles Commander III | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

PAYCHEX, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PAYX | CUSIP 704326107 | 10/07/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | ELECTION OF DIRECTOR: B. THOMAS GOLISANO | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR: PHILLIP HORSLEY | Mgmt | For | For | For |
| 1.4 | ELECTION OF DIRECTOR: GRANT M. INMAN | Mgmt | For | For | For |
| 1.5 | ELECTION OF DIRECTOR: PAMELA A. JOSEPH | Mgmt | For | For | For |
| 1.6 | ELECTION OF DIRECTOR: JONATHAN J. JUDGE | Mgmt | For | For | For |
| 1.7 | ELECTION OF DIRECTOR: JOSEPH M. TUCCI | Mgmt | For | For | For |
| 1.8 | ELECTION OF DIRECTOR: JOSEPH M. VELLI | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For | For |

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PEAPACK-GLADSTONE
FINANCIAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PGC | CUSIP 704699107 | 01/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | TO CONSIDER AND VOTE UPON THE PROPOSAL TO AMEND PEAPACK-GLADSTONE FINANCIAL CORPORATION'S CERTIFICATE OF INCORPORATION TO AUTHORIZE THE ISSUANCE OF UP TO 500,000 SHARES OF PREFERRED STOCK. | Mgmt | For | For | For |
| 2.0 | TO GRANT MANAGEMENT THE AUTHORITY TO ADJOURN, POSTPONE OR CONTINUE THE SPECIAL MEETING. | Mgmt | For | For | For |

Peapack-Gladstone
Financial
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| PGC | CUSIP 704699107 | 04/28/2009 | 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 |

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| | | | | | |
|---------------------------|---|--------------|----------------|-----------|----------------|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| PEERLESS MFG. CO. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PMFG | CUSIP 705514107 | 08/14/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | APPROVAL OF THE HOLDING COMPANY REORGANIZATION TO BE EFFECTED PURSUANT TO THE MERGER AGREEMENT DATED JANUARY 10, 2008 | Mgmt | For | For | For |
| Pegasystems Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PEGA | CUSIP 705573103 | 06/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Craig Conway | Mgmt | For | For | For |
| 2 | Elect Peter Gyenes | Mgmt | For | For | For |
| 3 | Elect Richard Jones | Mgmt | For | For | For |
| 4 | Elect Steven Kaplan | Mgmt | For | For | For |
| 5 | Elect James O'Halloran | Mgmt | For | For | For |
| 6 | Elect Alan Trefler | Mgmt | For | For | For |
| 7 | Elect William Wyman | Mgmt | For | For | For |
| 8 | Ratification of Auditor | Mgmt | For | For | For |
| Penn Virginia Corporation | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PVA | CUSIP 707882106 | 05/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Edward Cloues, II | Mgmt | For | Withhold | Against |
| 1.2 | Elect A. James Dearlove | Mgmt | For | For | For |
| 1.3 | Elect Robert Garrett | Mgmt | For | For | For |
| 1.4 | Elect Keith Horton | Mgmt | For | For | For |
| 1.5 | Elect Marsha Perelman | Mgmt | For | Withhold | Against |
| 1.6 | Elect William Shea | Mgmt | For | For | For |
| 1.7 | Elect Philippe van Marcke de Lummen | Mgmt | For | For | For |
| 1.8 | Elect Gary Wright | Mgmt | For | Withhold | Against |
| 2 | Amendment to the 1999 Employee Stock | Mgmt | For | Against | Against |

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Incentive
Plan

PERCEPTRON, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| PRCP | CUSIP 71361F100 | 11/18/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect DAVID J. BEATTIE | Mgmt | For | Withhold | Agains |
| 1.2 | Elect KENNETH R. DABROWSKI | Mgmt | For | Withhold | Agains |
| 1.3 | Elect PHILIP J. DECOCCO | Mgmt | For | Withhold | Agains |
| 1.4 | Elect W. RICHARD MARZ | Mgmt | For | Withhold | Agains |
| 1.5 | Elect ROBERT S. OSWALD | Mgmt | For | Withhold | Agains |
| 1.6 | Elect JAMES A. RATIGAN | Mgmt | For | Withhold | Agains |
| 1.7 | Elect HARRY T. RITTENOUR | Mgmt | For | Withhold | Agains |
| 1.8 | Elect TERRYLL R. SMITH | Mgmt | For | Withhold | Agains |
| 2.0 | APPROVAL OF THE AMENDMENT TO, AND PERFORMANCE MEASURES UNDER, THE 2004 STOCK INCENTIVE PLAN. | Mgmt | For | For | For |

Perficient, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| PRFT | CUSIP 71375U101 | 04/24/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.1 | Elect John McDonald | Mgmt | For | For | For |
| 1.2 | Elect Ralph Derrickson | Mgmt | For | For | For |
| 1.3 | Elect John Hamlin | Mgmt | For | For | For |
| 1.4 | Elect Max Hopper | Mgmt | For | Withhold | Against |
| 1.5 | Elect David Lundeen | Mgmt | For | For | For |
| 1.6 | Elect David May | Mgmt | For | For | For |
| 2 | APPROVAL OF PERFICIENT, INC. S 2009 LONG-TERM INCENTIVE PLAN | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

PerkinElmer, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--------------|---|--------------|----------------|-----------|----------------|----------------|----------------|
| PKI | CUSIP 714046109 | 04/28/2009 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt | For/Ag Mgmt | For/Ag Mgmt |
| 1 | ELECTION OF DIRECTOR: ROBERT F. FRIEL | Mgmt | For | For | For | For | For |
| 2 | ELECTION OF DIRECTOR: NICHOLAS A. LOPARDO | Mgmt | For | For | For | For | For |
| 3 | ELECTION OF DIRECTOR: ALEXIS P. MICHAS | Mgmt | For | For | For | For | For |
| 4 | ELECTION OF DIRECTOR: JAMES C. MULLEN | Mgmt | For | For | For | For | For |
| 5 | ELECTION OF DIRECTOR: DR. VICKI L. SATO | Mgmt | For | For | For | For | For |
| 6 | ELECTION OF DIRECTOR: GABRIEL SCHMERGEL | Mgmt | For | For | For | For | For |
| 7 | ELECTION OF DIRECTOR: KENTON J. SICCHITANO | Mgmt | For | For | For | For | For |
| 8 | ELECTION OF DIRECTOR: PATRICK J. SULLIVAN | Mgmt | For | For | For | For | For |
| 9 | ELECTION OF DIRECTOR: G. ROBERT TOD | Mgmt | For | Against | Against | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For | For | For |
| 11 | TO APPROVE THE PERKINELMER, INC. 2009 INCENTIVE PLAN. | Mgmt | For | For | For | For | For |

PERPETUAL LTD,
SYDNEY
NSW

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| | CINS Q9239H108 | 10/28/2008 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | Australia | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1.0 | Elect Ms. Meredith Brooks as a Director | Mgmt | For | For | For |
| 2.0 | Elect Mr. Peter Scott as a Director | Mgmt | For | For | For |
| 3.0 | Elect Mr. Philip Twyman as a Director | Mgmt | For | For | For |
| 4.0 | Elect Mr. Alexander Stevens as a Director | Mgmt | For | For | For |
| 5.0 | Approve the remuneration report for the FYE 30 JUN 2008 | Mgmt | For | For | For |

PERRIGO COMPANY

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PRGO | CUSIP 714290103 | 11/04/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect MOSHE ARKIN | Mgmt | For | For | For |
| 1.2 | Elect GARY K. KUNKLE, JR. | Mgmt | For | For | For |
| 1.3 | Elect HERMAN MORRIS, JR. | Mgmt | For | For | For |
| 1.4 | Elect BEN-ZION ZILBERFARB | Mgmt | For | For | For |
| 2.0 | APPROVAL OF THE PROPOSED ANNUAL INCENTIVE PLAN. | Mgmt | For | Abstain | Against |
| 3.0 | APPROVAL OF THE PROPOSED AMENDMENT AND RESTATEMENT OF THE 2003 LONG-TERM INCENTIVE PLAN. | Mgmt | For | Abstain | Against |

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Pfeiffer Vacuum
Technology
AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| | CINS D6058X101 | 05/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Authority to Issue Convertible Debt Instruments | Mgmt | For | For | For |

PHARMACYCLICS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| PCYC | CUSIP 716933106 | 12/12/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | ELECTION OF DIRECTOR: CYNTHIA C. BAMDAD, PH.D. | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: ROBERT W. DUGGAN | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR: JAMES L. KNIGHTON | Mgmt | For | For | For |
| 1.4 | ELECTION OF DIRECTOR: MINESH P. MEHTA, M.D. | Mgmt | For | For | For |
| 1.5 | ELECTION OF DIRECTOR: GLENN C. RICE, PH.D. | Mgmt | For | For | For |
| 1.6 | ELECTION OF DIRECTOR: DAVID D. SMITH, | Mgmt | For | For | For |

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PH.D.

| | | | | | |
|-----|--|------|-----|---------|---------|
| 2.0 | TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 49,000,000 TO 100,000,000. | Mgmt | For | For | For |
| 3.0 | TO AMEND THE 2004 EQUITY INCENTIVE AWARD PLAN (THE 2004 PLAN"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. " | Mgmt | For | Against | Against |
| 4.0 | TO AMEND AND RESTATE THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN (THE PURCHASE PLAN") TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PURCHASE PLAN BY AN ADDITIONAL 300,000 SHARES AND TO MAKE CERTAIN OTHER AMENDMENTS TO THE PURCHASE PLAN. " | Mgmt | For | For | For |
| 5.0 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

Phatra
Securities
Public Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Meeting Type | Country of Trade | | Voted | | |
| Annual | Thailand | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve Minutes | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 2 | Acknowledge the Company s performance for the year 2008 | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Approve the allocation of profit and dividend payment for the year 2008 | Mgmt | For | For | For |
| 5 | Election of Directors (Slate) | Mgmt | For | For | For |
| 6 | Approve the Directors remuneration | Mgmt | For | For | For |
| 7 | Appoint the Auditor and approve to fix their remuneration for the year 2009 | Mgmt | For | For | For |
| 8 | Acknowledge the Company s Policy and business plan in the future | Mgmt | For | For | For |
| 9 | Approve the issuance and offering of derivative warrants | Mgmt | For | For | For |
| 10 | Approve the issuance and offering of structured notes | Mgmt | For | For | For |
| 11 | Other business [if any] | Mgmt | For | Against | Against |

PICO Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------|
| PICO | CUSIP 693366205 | 05/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect S. Walter Foulkrod, III | Mgmt | For | For | For |
| 1.2 | Elect Richard Ruppert | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Pinnacle Systems, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|-------------|
| AVID | CUSIP 05367P100 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect George Billings | Mgmt | For | For | For |
| 1.2 | Elect Nancy Hawthorne | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.3 | Elect John Park | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

PLATINUM ASSET
MANAGEMENT LTD,
SYDNEY
NSW

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Q7587R108 | 11/04/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Receive the Directors' report for the YE 30 JUN 2008, the financial report for that period and the Auditors' report on these reports | Mgmt | N/A | N/A | N/A |
| 2.0 | Adopt the remuneration report, contained in the Directors' report | Mgmt | For | For | For |
| 3.0 | Re-elect Mrs. Towers as a Director, who retires by rotation in accordance with the Company's Constitution | Mgmt | For | For | For |
| 4.0 | Re-elect Mr. Coleman as a Director, who retires by rotation in accordance with the Company's Constitution | Mgmt | For | For | For |

PLATO Learning,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| TUTR | CUSIP 72764Y100 | 03/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect M. Lee Pelton | Mgmt | For | Withhold | Against |
| 1.2 | Elect John Sanders | Mgmt | For | For | For |
| 1.3 | Elect Steven Becker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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| Plexus Corp. | | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------|--|--------------|----------------|-----------|----------------|
| Ticker | | CUSIP 729132100 | 02/04/2009 | Voted | | |
| Meeting Type | Annual | Country of Trade | | | | |
| Issue No. | | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | | Elect Ralf Boer | Mgmt | For | Withhold | Agains |
| 1.2 | | Elect Stephen Cortinovis | Mgmt | For | Withhold | Agains |
| 1.3 | | Elect David Drury | Mgmt | For | Withhold | Agains |
| 1.4 | | Elect Dean Foate | Mgmt | For | Withhold | Agains |
| 1.5 | | Elect Peter Kelly | Mgmt | For | Withhold | Agains |
| 1.6 | | Elect John Nussbaum | Mgmt | For | Withhold | Agains |
| 1.7 | | Elect Michael Schrock | Mgmt | For | Withhold | Agains |
| 1.8 | | Elect Charles Strother | Mgmt | For | Withhold | Agains |
| 1.9 | | Elect Mary Winston | Mgmt | For | Withhold | Agains |
| 2 | | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Mgmt | For | For | For |

| PMFG Inc. | | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------|----------------------------------|--------------|----------------|-----------|----------------|
| Ticker | | CUSIP 69345P103 | 06/16/2009 | Voted | | |
| Meeting Type | Special | Country of Trade | | | | |
| Issue No. | | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | | Authorization of Preferred Stock | Mgmt | For | For | For |

| PMFG Inc. | | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------|---------------------------|--------------|----------------|-----------|----------------|
| Ticker | | CUSIP 69345P103 | 11/19/2008 | Voted | | |
| Meeting Type | Annual | Country of Trade | | | | |
| Issue No. | | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | | Elect ROBERT MCCASHIN | Mgmt | For | For | For |
| 1.2 | | Elect H.G. WESTERMAN, JR. | Mgmt | For | For | For |

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POLO RALPH
LAUREN
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| RL | CUSIP 731572103 | 08/07/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect FRANK A. BENNACK, JR. | Mgmt | For | For | For |
| 1.2 | Elect JOEL L. FLEISHMAN | Mgmt | For | For | For |
| 1.3 | Elect TERRY S. SEMEL | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE FOR THE FISCAL YEAR ENDING MARCH 28, 2009. | Mgmt | For | For | For |

Powell
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| POWL | CUSIP 739128106 | 02/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Clark | Mgmt | For | For | For |
| 1.2 | Elect Stephen Seale, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Robert Tranchon | Mgmt | For | For | For |

Power

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Integrations,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| POWI | CUSIP 739276103 | 06/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Balakrishnan Iyer | Mgmt | For | For | For |
| 1.6 | Elect E. Floyd Kvamme | Mgmt | For | For | For |
| 1.7 | Elect Steven Sharp | Mgmt | For | For | For |
| 1.8 | Elect William George | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Preformed Line
Products
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| PLPC | CUSIP 740444104 | 04/27/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Barbara Ruhlman | Mgmt | For | Withhold | Against |
| 1.2 | Elect Robert Ruhlman | Mgmt | For | Withhold | Against |
| 1.3 | Elect Richard Gascoigne | Mgmt | For | For | For |

Pretoria
Portland Cement
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS S63820120 | 01/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Adopt the annual financial statements | Mgmt | For | For | For |
| 2 | Appoint Mr. T.D.A. Ross as a Director | Mgmt | For | Against | Against |
| 3 | Appoint Mr. B.L. Sibiya as a Director | Mgmt | For | For | For |
| 4 | Re-elect Mr. R.H. Dent as a Director | Mgmt | For | For | For |
| 5 | Re-elect Mr. P. Esterhuysen as a Director | Mgmt | For | For | For |
| 6 | Re-elect Mr. A.J. Lamprecht as a Director | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Increase Non-Executive Directors' Fees | Mgmt | For | Abstain | Against |
| 8 | Approve the acquisition of own shares | Mgmt | For | For | For |
| 9 | Re-appoint Messrs. Deloitte and Touche as the Auditors | Mgmt | For | For | For |
| 10 | Authorize the Directors to fix the External Auditors remuneration | Mgmt | For | For | For |
| 11 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

Pretoria
Portland Cement
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS S63820112 | 11/11/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | South Africa | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Approval of Financial Assistance | Mgmt | For | For | For |
| 1.2 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2.1 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 2.2 | Authority to Issue Subscription Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 2.3 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 2.4 | Equity Grant to Black Independent Non-Executive Directors | Mgmt | For | For | For |
| 2.5 | Authorization of Legal Formalities | Mgmt | For | For | For |

ProAssurance
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| PRA | CUSIP 74267C106 | 05/20/2009 | 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 Jerry Brant | Mgmt | For | For | For |
| 1.2 | Elect John McMahon, Jr. | Mgmt | For | For | For |
| 1.3 | Elect William Woodhams | Mgmt | For | For | For |
| 1.4 | Elect Wilfred Yeargan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

RAB Capital PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS G7322U102 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Appointment of Auditor | Mgmt | For | For | For |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 5 | Elect Michael Alen-Buckley | Mgmt | For | Against | Against |
| 6 | Elect Philip Richards | Mgmt | For | Against | Against |
| 7 | Elect Christopher De Mattos | Mgmt | For | Against | Against |
| 8 | Elect Charles Kirwan-Taylor | Mgmt | For | Against | Against |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Waiver of Mandatory Takeover Requirement | Mgmt | For | For | For |

RADIANT SYSTEMS,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|-----------------|--------------|----------------|
| RADS | CUSIP 75025N102 | 10/01/2008 | Voted |

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| Meeting Type Special Issue No. | Country of Trade United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|--------------------------------------|--|-----------|----------|-----------|----------------|
| 1.0 | TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2005 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER SUCH PLAN FROM 2,500,000 TO 4,500,000 AS SET FORTH IN APPENDIX A TO THE PROXY STATEMENT. | Mgmt | For | Abstain | Against |

RANDGOLD
RESOURCES LTD,
ST
HELIER

| Ticker | Security ID: CINS G73740113 | Meeting Date 07/28/2008 | Meeting Status Voted | | |
|--------------------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special Issue No. | Country of Trade Jersey Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the Restricted Share Scheme | Mgmt | For | For | For |

Rathbone
Brothers
PLC

| Ticker | Security ID: CINS G73904107 | Meeting Date 05/07/2009 | Meeting Status Voted | | |
|-------------------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual Issue No. | Country of Trade United Kingdom Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Paul Stockton | Mgmt | For | Against | Against |
| 5 | Elect Oliver Corbett | Mgmt | For | For | For |
| 6 | Elect Mark Robertshaw | Mgmt | For | Against | Against |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | EU Political Donations | Mgmt | For | For | For |

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

Rational AG
Ticker

Security ID:
CINS D6349P107
Country of Trade
Germany

Meeting Date
05/06/2009

Meeting Status
Voted

Meeting Type
Annual

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Ag
Mgmt

| | | | | | |
|----|---|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Election of Supervisory Board | Mgmt | For | For | For |
| 9 | Elect Roland Poczka | Mgmt | For | For | For |
| 10 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Raven
Industries,
Inc.

Ticker

RAVN

Meeting Type

Annual

Issue No.

Security ID:
CUSIP 754212108
Country of Trade
United States

Meeting Date
05/21/2009

Meeting Status
Voted

Description

Proponent

Mgmt Rec

Vote Cast

For/Ag
Mgmt

| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Anthony Bour | Mgmt | For | For | For |
| 1.2 | Elect David Christensen | Mgmt | For | For | For |
| 1.3 | Elect Thomas Everist | Mgmt | For | For | For |
| 1.4 | Elect Mark Griffin | Mgmt | For | For | For |
| 1.5 | Elect Conrad Hoigaard | Mgmt | For | For | For |
| 1.6 | Elect Kevin Kirby | Mgmt | For | For | For |
| 1.7 | Elect Cynthia Milligan | Mgmt | For | For | For |
| 1.8 | Elect Ronald Moquist | Mgmt | For | For | For |

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| | | | | | |
|-----|-------------------------|------|-----|-----|-----|
| 1.9 | Elect Daniel Rykhus | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

RBC BEARINGS
INCORPORATED

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ROLL | CUSIP 75524B104 | 09/10/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | ELECTION OF DIRECTOR: DR. MICHAEL J. HARTNETT | Mgmt | For | For | For |
| 1.2 | ELECTION OF DIRECTOR: DR. THOMAS O'BRIEN | Mgmt | For | For | For |
| 1.3 | ELECTION OF DIRECTOR: DR. AMIR FAGHRI | Mgmt | For | For | For |
| 2.0 | TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2009. | Mgmt | For | For | For |

RC2 Corporation

| | | | | | |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RCRC | CUSIP 749388104 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Elect Robert Dods | Mgmt | For | For | For |
| 2 | Elect Curtis Stoelting | Mgmt | For | For | For |
| 3 | Elect John Bakalar | Mgmt | For | For | For |
| 4 | Elect John Vosicky | Mgmt | For | For | For |
| 5 | Elect Paul Purcell | Mgmt | For | For | For |
| 6 | Elect Daniel Wright | Mgmt | For | For | For |
| 7 | Elect Thomas Collinger | Mgmt | For | For | For |
| 8 | Elect Michael Merriman, Jr. | Mgmt | For | For | For |
| 9 | Elect Linda Huett | Mgmt | For | For | For |
| 10 | Elect Peter Henseler | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

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Reliance Steel &
Aluminum
Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| RS | CUSIP 759509102 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Thomas Gimbel | Mgmt | For | For | For |
| 1.2 | Elect Douglas Hayes | Mgmt | For | For | For |
| 1.3 | Elect Franklin Johnson | Mgmt | For | For | For |
| 1.4 | Elect Leslie Waite | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against |

Res-Care, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| RSCR | CUSIP 760943100 | 06/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Bloem | Mgmt | For | For | For |
| 1.2 | Elect Steven Reed | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

RHJ
INTERNATIONAL
SA,
BRUXELLES

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

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| Meeting Type | CINS B70883101 | 09/16/2008 | Voted | | |
|--------------|--|------------|----------|-----------|----------------|
| Special | Country of Trade | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Authority to Increase Authorized Capital as a Takeover Defense | Mgmt | For | For | For |
| 2.0 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 3.0 | Authority to Repurchase Shares as a Takeover Defense | Mgmt | For | For | For |
| 4.0 | Amendments to Articles | Mgmt | For | For | For |

RHJ
INTERNATIONAL
SA,
BRUXELLES

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Meeting Type | CINS B70883101 | 09/16/2008 | Voted | | |
| Annual | Country of Trade | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the non-consolidated financial statements for the FYE 31 MAR 2008, including the following allocation of results: Loss for the FY: - JPY [5,678] million; Profit carried forward from the preceding FY: + JPY 3,956 million; Result to be allocated: - JPY (1,722) million Loss to be carried forward: - JPY (1,722) million | Mgmt | For | For | For |
| 2.0 | Grant discharge and release to Messrs. D. Ronald Daniel, Timothy C. Collins, Leonhard Fischer, Harvey Golub, Victor Halberstadt, Bjorn Konig, Jun Makihara, Lord Jacob Rothschild and Jeremy W. Sillem for the performance of their duties as Directors during the FYE 31 MAR 2008 | Mgmt | For | For | For |
| 3.0 | Grant a discharge and release to KPMG Reviseurs D'Entreprises [represented by Mr. Benoit Van Roost, partner] for the performance of their duties during the FYE 31 | Mgmt | For | For | For |

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MAR
2008

| | | | | | |
|------|---|------|-----|-----|-----|
| 4.0 | Re-appoint Mr. Timothy C. Collins as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 5.0 | Re-appoint Mr. D. Leonhard Fischer as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 6.0 | Re-appoint Mr. D. Ronald Daniel as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 7.0 | Re-appoint Mr. Harvey Golub as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 8.0 | Re-appoint Mr. Bjorn Konig as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 9.0 | Re-appoint Mr. Jun Makihara as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 10.0 | Re-appoint Mr. Jeremy W. Sillem as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 11.0 | Appoint Dr. Mathias Dopfner as a Director until immediately after the annual shareholders' meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 12.0 | Appoint Mr. Gerd Hausler as a Director until immediately after the Annual Shareholders' Meeting which shall be invited to approve the non-consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
| 13.0 | Approve the granting to Messrs. Harvey Golub, Bjorn Konig, Jun Makihara, Jeremy W. Sillem, Mathias Dopfner and Gerd Hausler, of a fixed remuneration of EUR 100,000 per year as compensation for their services as Directors during each relevant FY | Mgmt | For | For | For |
| 14.0 | Approve the granting to Mr. D. Ronald Daniel of a fixed remuneration of EUR 250,000 per year as compensation for his services as Director during each relevant FY | Mgmt | For | For | For |
| 15.0 | Acknowledge that Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner comply with the family and financial criteria of independence set out in Article 524 Section 4, second indent of the Belgian Companies Code | Mgmt | For | For | For |
| 16.0 | Acknowledge that none of the criteria specified in Article 524 Section 4, second indent, 2 and 3 of the Belgian Companies Code and which would otherwise prevent them from being independent, are met by Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner | Mgmt | For | For | For |
| 17.0 | Acknowledge that, in the opinion of the Company, Messrs. Bjorn Konig, Jun Makihara, Jeremy W. Sillem and Mathias Dopfner do not have any relationship with a Company which could compromise their independence | Mgmt | For | For | For |

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| | | | | | |
|------|---|------|-----|-----|-----|
| 18.0 | Re-appoint KPMG Reviseurs d'Entreprises [represented by Mr. Benoit Van Roost, partner] as the Statutory Auditor for review of the consolidated financial statements and for a period of 3 years until immediately after the annual shareholders' meeting which shall be invited to approve the consolidated financial statements for the FYE 31 MAR 2011 | Mgmt | For | For | For |
|------|---|------|-----|-----|-----|

| | | | | | |
|------|--|------|-----|-----|-----|
| 19.0 | Approval of Change in Control Provision | Mgmt | For | For | For |
|------|--|------|-----|-----|-----|

RICHARDSON
ELECTRONICS,
LTD.

| Ticker RELL Meeting Type Annual Issue No. | Security ID: CUSIP 763165107 Country of Trade United States Description | Meeting Date 10/07/2008 | | | Meeting Status Voted |
|---|---|----------------------------|----------|-----------|-------------------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect EDWARD J. RICHARDSON | Mgmt | For | For | For |
| 1.2 | Elect JACQUES BOUYER | Mgmt | For | For | For |
| 1.3 | Elect SCOTT HODES | Mgmt | For | For | For |
| 1.4 | Elect AD KETELAARS | Mgmt | For | For | For |
| 1.5 | Elect JOHN R. PETERSON | Mgmt | For | For | For |
| 1.6 | Elect HAROLD L. PURKEY | Mgmt | For | For | For |
| 1.7 | Elect SAMUEL RUBINOVITZ | Mgmt | For | For | For |

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2.0 PROPOSAL TO APPROVE THE SELECTION OF Mgmt For For For
 ERNST & YOUNG LLP AS THE COMPANY'S
 INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR FISCAL
 2009.

Ritchie Bros.
 Auctioneers
 Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| RBA | CUSIP 767744105 | 04/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Murdoch | Mgmt | For | For | For |
| 1.2 | Elect Peter Blake | Mgmt | For | For | For |
| 1.3 | Elect Eric Patel | Mgmt | For | For | For |
| 1.4 | Elect Beverley Briscoe | Mgmt | For | For | For |
| 1.5 | Elect Edward Pitoniak | Mgmt | For | For | For |
| 1.6 | Elect Christopher Zimmerman | Mgmt | For | For | For |
| 1.7 | Elect James Micali | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

RLI Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| RLI | CUSIP 749607107 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Kaj Ahlmann | Mgmt | For | For | For |
| 1.2 | Elect Charles Linke | Mgmt | For | For | For |
| 1.3 | Elect Jonathan Michael | Mgmt | For | For | For |
| 2 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Robert Half
 International
 Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| RHI | CUSIP 770323103 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.1 | Elect Andrew Berwick, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Frederick Furth | Mgmt | For | For | For |
| 1.3 | Elect Edward Gibbons | Mgmt | For | For | For |
| 1.4 | Elect Harold Messmer, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Barbara Novogradac | Mgmt | For | For | For |
| 1.6 | Elect Robert Pace | Mgmt | For | For | For |
| 1.7 | Elect Fredrick Richman | Mgmt | For | For | For |
| 1.8 | Elect J. Stephen Schaub | Mgmt | For | For | For |
| 1.9 | Elect M. Keith Waddell | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Elimination of Supermajority Requirements for Certain Transactions | Mgmt | For | For | For |
| 4 | Technical Amendment to Certificate of Incorporation | Mgmt | For | For | For |

Rofin-Sinar
Technologies
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| RSTI | CUSIP 775043102 | 03/18/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Gunther Braun | Mgmt | For | For | For |
| 1.2 | Elect Ralph Reins | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

ROYAL GOLD, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| RGLD | CUSIP 780287108 | 11/05/2008 | 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 M. CRAIG HAASE | Mgmt | For | For | For |
| 1.2 | Elect S. ODEN HOWELL, JR. | Mgmt | For | For | For |
| 1.3 | Elect DONALD WORTH | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|---------|---------|
| 2.0 | PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 OMNIBUS LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 900,000 TO 1,300,000 SHARES AND TO COMPLY WITH THE REQUIREMENTS OF SECTION 409A OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Mgmt | For | Abstain | Against |
|-----|--|------|-----|---------|---------|

| | | | | | |
|-----|--|------|-----|-----|-----|
| 3.0 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

RPC, Inc.
 Ticker
 RES
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 749660106
 Country of Trade
 United States
 Description

Meeting Date
 04/28/2009

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|-----------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Richard Hubbell | Mgmt | For | For | For |
| 1.2 | Elect Linda Graham | Mgmt | For | For | For |
| 1.3 | Elect Bill Dismuke | Mgmt | For | For | For |
| 1.4 | Elect Larry Prince | Mgmt | For | For | For |

RUBY TUESDAY,
 INC.

Ticker
 RT
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 781182100
 Country of Trade
 United States
 Description

Meeting Date
 10/08/2008

Meeting Status
 Voted

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|----------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect R. BRAD MARTIN | Mgmt | For | For | For |
| 1.2 | Elect STEPHEN I. SADOVE | Mgmt | For | For | For |
| 1.3 | Elect JAMES A. HASLAM, III | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|---------|---------|
| 2.0 | TO APPROVE AN AMENDEMENT TO THE STOCK INCENTIVE AND DEFERRED COMPENSATION PLAN FOR DIRECTORS | Mgmt | For | Abstain | Against |
| 3.0 | TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 2, 2009 | Mgmt | For | For | For |

RUSS BERRIE AND COMPANY, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---------------------------------|--------------|----------------|-----------|-------------|
| RUS | CUSIP 782233100 | 07/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect RAPHAEL BENAROYA | Mgmt | For | For | For |
| 1.2 | Elect MARIO CIAMPI | Mgmt | For | For | For |
| 1.3 | Elect BRUCE G. CRAIN | Mgmt | For | For | For |
| 1.4 | Elect FREDERICK J. HOROWITZ | Mgmt | For | For | For |
| 1.5 | Elect LAUREN KRUEGER | Mgmt | For | For | For |
| 1.6 | Elect SALVATORE M. SALIBELLO | Mgmt | For | For | For |
| 1.7 | Elect JOHN SCHAEFER | Mgmt | For | For | For |
| 1.8 | Elect MICHAEL ZIMMERMAN | Mgmt | For | For | For |
| 2.0 | APPROVAL OF THE RUSS BERRIE AND | Mgmt | For | Abstain | Against |

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COMPANY, INC. EQUITY INCENTIVE
PLAN.

3.0 APPROVAL OF THE RUSS BERRIE AND Mgmt For For For
COMPANY, INC. 2009 EMPLOYEE STOCK
PURCHASE
PLAN.

Samson Holding
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G7783W100 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect KUO Shan Huei | Mgmt | For | For | For |
| 5 | Elect LIU Yi Mei | Mgmt | For | For | For |
| 6 | Elect PAN Sheng Hsiung | Mgmt | For | For | For |
| 7 | Elect WU Sui Yu | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sanmina-SCI
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| SANM | CUSIP 800907107 | 01/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | ELECTION OF DIRECTOR: NEIL R. BONKE | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: ALAIN COUDER | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: JOHN P. | Mgmt | For | For | For |

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GOLDSBERRY

| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | ELECTION OF DIRECTOR: JOSEPH G. LICATA, JR. | Mgmt | For | For | For |
| 5 | ELECTION OF DIRECTOR: MARIO M. ROSATI | Mgmt | For | Against | Against |
| 6 | ELECTION OF DIRECTOR: A. EUGENE SAPP, JR. | Mgmt | For | For | For |
| 7 | ELECTION OF DIRECTOR: WAYNE SHORTRIDGE | Mgmt | For | For | For |
| 8 | ELECTION OF DIRECTOR: JURE SOLA | Mgmt | For | For | For |
| 9 | ELECTION OF DIRECTOR: JACKIE M. WARD | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | 2009 Incentive Plan | Mgmt | For | Abstain | Against |

SANMINA-SCI CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| SANM | CUSIP 800907107 | 09/29/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | APPROVE AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF COMMON STOCK PURSUANT TO WHICH ANY WHOLE NUMBER OF OUTSTANDING SHARES BETWEEN AND INCLUDING 3 AND 10 WOULD BE COMBINED INTO ONE SHARE OF COMMON STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |

Sapient Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------|--------------|----------------|-----------|-------------|
| SAPE | CUSIP 803062108 | 06/04/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect James Benson | Mgmt | For | For | For |

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| | | | | | |
|-----|---------------------------|------|-----|-----|-----|
| 1.2 | Elect Hermann Buerger | Mgmt | For | For | For |
| 1.3 | Elect Darius Gaskins, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Alan Herrick | Mgmt | For | For | For |
| 1.5 | Elect J. Stuart Moore | Mgmt | For | For | For |
| 1.6 | Elect Bruce Parker | 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 |

Schnitzer Steel
Industries,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| SCHN | CUSIP 806882106 | 01/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Ball | Mgmt | For | For | For |
| 1.2 | Elect John Carter | Mgmt | For | For | For |
| 1.3 | Elect Kenneth Novack | Mgmt | For | For | For |
| 1.4 | Elect Jean Reynolds | Mgmt | For | For | For |
| 1.5 | Elect Tamara Lundgren | Mgmt | For | For | For |
| 2 | TO APPROVE A PROPOSED AMENDMENT TO THE 1993 STOCK INCENTIVE PLAN. | Mgmt | For | For | For |

Schroders PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G7860B102 | 04/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United Kingdom | | | | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Approve the remuneration report for the YE 31 DEC 2008 | Mgmt | For | Against | Against |
| 4 | Elect Philip Howard | Mgmt | For | For | For |
| 5 | Elect Philip Mallinckrodt | Mgmt | For | For | For |
| 6 | Elect Luc Bertrand | Mgmt | For | Against | Against |
| 7 | Elect Alan Brown | Mgmt | For | For | For |
| 8 | Elect Kevin Parry | Mgmt | For | For | For |
| 9 | Elect Bruno Schroder | Mgmt | For | For | For |
| 10 | Elect Peter Job | Mgmt | For | For | For |
| 11 | Appointment of Auditor | Mgmt | For | For | For |
| 12 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ | Mgmt | For | For | For |

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Preemptive
Rights

| | | | | | |
|----|---|------|-----|---------|---------|
| 14 | Grant authority for the purchase own shares | Mgmt | For | For | For |
| 15 | Notice of general meetings | Mgmt | For | Against | Against |

Scripps Networks
Interactive
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|----------------|
| SNI | CUSIP 811065101 | 04/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect David Galloway | Mgmt | For | For | For |
| 1.2 | Elect Dale Pond | Mgmt | For | For | For |
| 1.3 | Elect Ronald Tysoe | Mgmt | For | Withhold | Against |

SEACOR Holdings
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CKH | CUSIP 811904101 | 05/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Charles Fabrikant | Mgmt | For | For | For |
| 1.2 | Elect Pierre de Demandolx | Mgmt | For | For | For |
| 1.3 | Elect Richard Fairbanks, III | Mgmt | For | For | For |
| 1.4 | Elect Michael Gellert | 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 Stephen Stamas | Mgmt | For | For | For |
| 1.10 | Elect Steven Webster | Mgmt | For | For | For |
| 1.11 | Elect Steven Wisch | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |
| 4 | Amendment to the 2007 Share Incentive Plan | Mgmt | For | For | For |
| 5 | Management Incentive Plan | Mgmt | For | For | For |

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SEI Investments
Company

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SEIC | CUSIP 784117103 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Carmen Romeo | Mgmt | For | For | For |
| 1.2 | Elect Richard Lieb | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Semitool, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SMTL | CUSIP 816909105 | 03/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Raymon Thompson | Mgmt | For | For | For |
| 1.2 | Elect Howard Bateman | Mgmt | For | For | For |
| 1.3 | Elect Donald Baumann | Mgmt | For | For | For |
| 1.4 | Elect Timothy Dodkin | Mgmt | For | For | For |
| 1.5 | Elect Daniel Eigeman | Mgmt | For | For | For |
| 1.6 | Elect Charles Grenier | Mgmt | For | For | For |
| 1.7 | Elect Steven Stahlberg | Mgmt | For | For | For |
| 1.8 | Elect Steven Thompson | Mgmt | For | For | For |
| 2 | TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR EMPLOYEES. | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Semperit AG
Holding

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS A76473122 | 04/30/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Austria | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Presentation of Accounts and Reports | Mgmt | For | TNA | N/A |
| 2 | Approve the appropriation of net profits | Mgmt | For | TNA | N/A |
| 3 | Ratification of Management and Supervisory Board Acts | Mgmt | For | TNA | N/A |
| 4 | Elect the Supervisory Board | Mgmt | For | TNA | N/A |
| 5 | Elect the balance sheet Auditor | Mgmt | For | TNA | N/A |

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| 6 | Authority to Repurchase Shares | Mgmt | For | TNA | N/A |
|--------------------------|--|--------------|----------|----------------|----------------|
| SENECA FOODS CORPORATION | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SENEB | CUSIP 817070105 | 08/07/2008 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect ROBERT T. BRADY | Mgmt | For | For | For |
| 1.2 | Elect G. BRYMER HUMPHREYS | Mgmt | For | For | For |
| 1.3 | Elect ARTHUR S. WOLCOTT | Mgmt | For | For | For |
| 1.4 | Elect JAMES F. WILSON | Mgmt | For | For | For |
| 2.0 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |
| SENECA FOODS CORPORATION | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SENEA | CUSIP 817070501 | 08/07/2008 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect ROBERT T. BRADY | Mgmt | For | For | For |
| 1.2 | Elect G. BRYMER HUMPHREYS | Mgmt | For | For | For |
| 1.3 | Elect ARTHUR S. WOLCOTT | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect JAMES F. WILSON | Mgmt | For | For | For |
| 2.0 | APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |

SHANDA
INTERACTIVE
ENTERTAINMENT
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| SNDA | CUSIP 81941Q203 | 12/08/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | China | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: TIANQIAO CHEN | Mgmt | For | Against | Against |
| 1.2 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: DANIAN CHEN | Mgmt | For | Against | Against |
| 1.3 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: QIANQIAN LUO | Mgmt | For | Against | Against |
| 1.4 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: JINGSHENG HUANG | Mgmt | For | For | For |
| 1.5 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: CHENGYU XIONG | Mgmt | For | For | For |
| 1.6 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: BRUNO WU | Mgmt | For | For | For |
| 1.7 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: QUNZHAO TAN | Mgmt | For | Against | Against |
| 1.8 | ELECT THE DIRECTOR FOR THE ENSUING YEAR: GRACE WU | Mgmt | For | Against | Against |

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Shanghai Prime
Machinery Co
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Y7687Y103 | 06/19/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Directors' Report | Mgmt | For | For | For |
| 2 | Supervisors' Report | Mgmt | For | For | For |
| 3 | 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 | Fees of Directors and Supervisors | Mgmt | For | Abstain | Against |
| 7 | Amendments to Articles | Mgmt | For | For | For |

SHANGHAI PRIME
MACHINERY
COMPANY
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Y7687Y103 | 10/10/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Appoint Mr. Liu Zhenduo as an Executive Director | Mgmt | For | For | For |
| 1.2 | Appoint Mr. Zhu Weiming as an Executive Director | Mgmt | For | For | For |
| 1.3 | Appoint Mr. Hu Kang as an Executive Director | Mgmt | For | For | For |
| 1.4 | Appoint Mr. Ye Fucai as an Executive Director | Mgmt | For | For | For |

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| | | | | | |
|-----|---|------|-----|-----|-----|
| 1.5 | Appoint Ms. Zhu Xi as an Executive Director | Mgmt | For | For | For |
| 1.6 | Appoint Mr. Deng Yuntian as an Executive Director | Mgmt | For | For | For |
| 1.7 | Appoint Mr. Chan Chun Hong [Thomas] as an Independent Non-Executive Director | Mgmt | For | For | For |
| 1.8 | Appoint Mr. Zhou Feida as an Independent Non-Executive Director | Mgmt | For | For | For |
| 1.9 | Appoint Mr. Liu Huangsong as an Independent Non-Executive Director | Mgmt | For | For | For |
| 2.1 | Appoint Mr. Chen Jiaming as a Supervisor [excluding employee representative Supervisor] | Mgmt | For | For | For |
| 2.2 | Appoint Ms. Hu Peiming as a Supervisor [excluding employee representative Supervisor] | Mgmt | For | For | For |

ShawCor Ltd.
Ticker
SAWLF
Meeting Type
Special
Issue No.

Security ID:
CUSIP 820904209
Country of Trade
United States
Description

Meeting Date
05/11/2009

Meeting Status
Voted

| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----|------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect William Buckley | Mgmt | For | For | For |
| 1.2 | Elect James Derrick | Mgmt | For | For | For |
| 1.3 | Elect Leslie Hutchison | Mgmt | For | For | For |
| 1.4 | Elect Geoffrey Hyland | Mgmt | For | Withhold | Against |
| 1.5 | Elect Murray Mullen | 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 |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 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 |
| 1.13 | Elect Donald Vaughn | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Confirmation of New By-Law | Mgmt | For | For | For |

Shermen WSC
Acquisition
Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| SACQ | CUSIP 824197107 | 05/26/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1 | Transaction Agreement | Mgmt | For | For | For |
| 2 | Conversion Rights | Mgmt | N/A | Abstain | N/A |
| 3 | Increase of Authorized Common Stock | Mgmt | For | For | For |
| 4.1 | Elect Francis Jenkins Jr. | Mgmt | For | For | For |
| 4.2 | Elect G. Kenneth Moshenek | Mgmt | For | For | For |
| 4.3 | Elect Peter Harding | Mgmt | For | For | For |
| 4.4 | Elect Philip Howell | Mgmt | For | For | For |
| 4.5 | Elect James Jenkins | Mgmt | For | For | For |
| 4.6 | Elect John Toffolon, Jr. | Mgmt | For | For | For |
| 4.7 | Elect Gregory Holt | Mgmt | For | For | For |
| 5 | Right to Adjourn Meeting | Mgmt | For | For | For |
| 6 | Dissolution of the Company | Mgmt | For | For | For |

Shuaa Capital PSC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS M84076104 | 01/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Special | United Arab Emirates | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.0 | Approve the extension of the maturity dates of the convertible notes | Mgmt | For | For | For |
| 2.0 | Approve the reconstitution of the Board of Directors of the Company to include three representatives of Dubai Banking Group | Mgmt | For | For | For |

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Shuaa Capital PSC

| Ticker | Security ID: CINS M84076104 | Meeting Date 03/01/2009 | Meeting Status Voted | | |
|-------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special | Country of Trade United Arab Emirates | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve the extension of the maturity date of the convertible notes | Mgmt | For | Against | Agains |
| 2 | Election of Directors | Mgmt | For | Against | Agains |

Shuaa Capital PSC

| Ticker | Security ID: CINS M84076104 | Meeting Date 03/29/2009 | Meeting Status Voted | | |
|------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade United Arab Emirates | 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 |

Shuaa Capital PSC

| Ticker | Security ID: CINS M84076104 | Meeting Date 03/29/2009 | Meeting Status Voted | | |
|------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade United Arab Emirates | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Presentation of Board and Auditor's Report | Mgmt | For | For | For |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Ratification of Board and Statutory Auditor's Acts | Mgmt | For | For | For |
| 4 | Appointment of Auditor; Authority to Set Fees | Mgmt | For | For | For |
| 5 | Election of Directors | Mgmt | For | Abstain | Agains |

Simpson
Manufacturing
Co.,

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Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| SSD | CUSIP 829073105 | 04/17/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Barclay Simpson | Mgmt | For | For | For |
| 1.2 | Elect Jennifer Chatman | Mgmt | For | For | For |
| 1.3 | Elect Robin MacGillivray | Mgmt | For | For | For |
| 2 | Clerical Amendment to 2008 Proxy Statement | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

SIMS GROUP LTD.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|--------|
| SMS | CUSIP 829160100 | 11/21/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Australia | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | TO RE-ELECT MR. JEREMY SUTCLIFFE AS AN EXECUTIVE DIRECTOR OF THE COMPANY. | Mgmt | For | For | For |
| 1.2 | TO RE-ELECT MR. NORMAN BOBINS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Mgmt | For | For | For |
| 1.3 | TO RE-ELECT MR. GERALD MORRIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Mgmt | For | For | For |
| 1.4 | TO RE-ELECT MR. ROBERT LEWON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY. | Mgmt | For | For | For |
| 2.0 | TO APPROVE THE PARTICIPATION IN THE SIMS GROUP LONG TERM INCENTIVE PLAN BY MR. JEREMY SUTCLIFFE. | Mgmt | For | For | For |
| 3.0 | TO APPROVE THE PARTICIPATION IN THE SIMS GROUP LONG TERM INCENTIVE PLAN BY MR. DANIEL DIENST. | Mgmt | For | For | For |
| 4.0 | TO APPROVE THE CHANGE OF COMPANY NAME TO SIMS METAL MANAGEMENT LIMITED. | Mgmt | For | For | For |
| 5.0 | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2008. | Mgmt | For | For | For |

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Sinomedia
Holding
Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Y7544D102 | 06/12/2009 | 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LIU Jinlan | Mgmt | For | For | For |
| 5 | Elect LI Zongzhou | Mgmt | For | For | For |
| 6 | Elect ZHU Jia | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Sinovac Biotech
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| SVA | CINS P8696W104 | 09/18/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007 TOGETHER WITH THE REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM THEREON AND THE NOTES THERE TO. | Mgmt | For | For | For |
| 2.0 | TO REAPPOINTMENT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR | Mgmt | For | For | For |

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REMUNERATION.

| | | | | | |
|-----|--|------|-----|-----|-----|
| 3.0 | TO AMEND THE COMPANY'S BY-LAWS TO LOWER THE QUORUM OF SHAREHOLDERS' MEETING FROM 50% TO 33 1/3% OF THE SHARES OUTSTANDING AND TO PROVIDE THAT BY-LAWS MAY BE AMENDED BY SPECIAL RESOLUTIONS. | Mgmt | For | For | For |
|-----|--|------|-----|-----|-----|

SIPEF SA, ANVERS

| | | | | | |
|-------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Ticker | Security ID: CINS B7911E100 | Meeting Date 12/01/2008 | Meeting Status Voted | | |
| Meeting Type Special | Country of Trade Belgium | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve the stock split and amend the Articles accordingly | Mgmt | For | For | For |
| 2.0 | Amend the Articles Re: Dematerialization of bearer shares | Mgmt | For | For | For |

SKYTERRA
COMMUNICATIONS,
INC.

| | | | | | |
|-------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Ticker | Security ID: CUSIP 83087K107 | Meeting Date 11/07/2008 | Meeting Status Voted | | |
| Meeting Type Special | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | ADOPT AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE AN INCREASE IN AGGREGATE NUMBER OF SHARES OF COMPANY'S NON-VOTING COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 100,000,000 SHARES TO 125,000,000 SHARES, AND AN INCREASE IN AGGREGATE NUMBER OF SHARES OF THE COMPANY'S CAPITAL STOCK FROM 310,000,000 SHARES TO 335,000,000 SHARES. | Mgmt | For | For | For |

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| Somfy S.A. | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|------------------|--------------|----------------|----------------|
| Ticker | | CINS F8611R108 | 05/13/2009 | Voted | |
| Meeting Type | Annual | 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 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; Ratification of Management and Auditors' Acts | Mgmt | For | Abstain | Agains |
| 7 | Consolidated Accounts and Reports | Mgmt | For | Abstain | Agains |
| 8 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 9 | Related Party Transactions | Mgmt | For | Abstain | Agains |
| 10 | Directors' Fees | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Carry Out Formalities | Mgmt | For | For | For |

| Somfy S.A. | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|------------------|--------------|----------------|----------------|
| Ticker | | CINS F8611R108 | 05/13/2009 | Voted | |
| Meeting Type | Special | 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 Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Authority to Grant Stock Options | Mgmt | For | Against | Agains |
| 5 | Authority to Issue Restricted Stock to Employees and Executives | Mgmt | For | Against | Agains |
| 6 | Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan | Mgmt | For | For | For |
| 7 | Amendment Regarding Governing Structure | Mgmt | For | For | For |
| 8 | Amendment Regarding Life of Company | Mgmt | For | For | For |
| 9 | Amendment Regarding Changes in Capital | Mgmt | For | For | For |
| 10 | Amendment to Ownership Reporting Requirement | Mgmt | For | Against | Agains |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 11 | Amendment to Articles Regarding Trading Shares | Mgmt | For | For | For |
| 12 | Amendment to Articles Regarding Threshold Disclosure | Mgmt | For | Abstain | Against |
| 13 | Amendment to Articles Regarding Voting Rights | Mgmt | For | For | For |
| 14 | Amendment to Articles Regarding the Management Board | Mgmt | For | For | For |
| 15 | Amendment to Articles Regarding Management Board Meetings | Mgmt | For | For | For |
| 16 | Amendments to Articles Regarding Management Board Authorities | Mgmt | For | For | For |
| 17 | Amendment to Articles Regarding the Supervisory Board | Mgmt | For | Abstain | Against |
| 18 | Amendment to Articles Regarding the Supervisory Board Meetings | Mgmt | For | For | For |
| 19 | Amendment to Articles Regarding Related Party Transactions | Mgmt | For | For | For |
| 20 | Amendment to Articles Regarding the Convocation of the Annual General Meetings | Mgmt | For | For | For |
| 21 | Amendment to Articles Regarding the Dismissal of Members of the Management Board | Mgmt | For | For | For |
| 22 | Amendment to Articles Regarding Shareholder Rights at Annual General Meetings | Mgmt | For | For | For |
| 23 | Amendment to Articles Regarding the Attendance at the Annual General Meetings | Mgmt | For | For | For |
| 24 | Amendment to Articles Regarding Distance Voting | Mgmt | For | For | For |
| 25 | Amendment to Articles Regarding the Annual General Meetings | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|-----|-----|
| 26 | Amendment to Articles Regarding Special Meetings | Mgmt | For | For | For |
| 27 | Amendments to Articles Regarding Accounts and Reports | Mgmt | For | For | For |
| 28 | Amendment to Articles Regarding the Dissolution of the Company | Mgmt | For | For | For |
| 29 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Sonus Networks, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----|-----------|---------|
| SONS | CUSIP 835916107 | 06/19/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Annual | United States | | | | | Mgmt |
| Issue No. | Description | | | | | |
| 1.1 | Elect James Brewington | Mgmt | For | | For | For |
| 1.2 | Elect Richard Nottenburg | Mgmt | For | | For | For |
| 1.3 | Elect Scott Schubert | Mgmt | For | | For | For |
| 2 | Amendment to Declassify the Board of Directors | Mgmt | For | | For | For |
| 3 | Stock Option Exchange Tender Offer | Mgmt | For | | Abstain | Against |
| 4 | Amendment to the 2007 Stock Incentive Plan | Mgmt | For | | Abstain | Against |
| 5 | Ratification of Auditor | Mgmt | For | | For | For |

SORL Auto Parts, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-----------------------|--------------|----------------|-----|-----------|---------|
| SORL | CUSIP 78461U101 | 06/10/2009 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag |
| Annual | United States | | | | | Mgmt |
| Issue No. | Description | | | | | |
| 1.1 | Elect Xiao Ping Zhang | Mgmt | For | | For | For |
| 1.2 | Elect Xiao Feng Zhang | Mgmt | For | | For | For |
| 1.3 | Elect Jung Kang Chang | Mgmt | For | | Withhold | Against |
| 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 | | Withhold | Against |

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| | | | | | |
|---|---|------|-----|-----|-----|
| 2 | Elimination of Supermajority Requirement | Mgmt | For | For | For |
| 3 | Adoption of Amended and Restated Certificate of Incorporation | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |

SORL AUTO PARTS,
INC.

| Ticker SORL Meeting Type Annual Issue No. | Security ID: CUSIP 78461U101 Country of Trade China Description | Meeting Date 09/09/2008 | | | Meeting Status Voted |
|---|---|----------------------------|----------|-----------|-------------------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect XIAO PING ZHANG | Mgmt | For | For | For |
| 1.2 | Elect XIAO FENG ZHANG | Mgmt | For | For | For |
| 1.3 | Elect JUNG KANG CHANG | Mgmt | For | For | For |
| 1.4 | Elect LI MIN ZHANG | Mgmt | For | For | For |
| 1.5 | Elect LI MIN ZHANG | Mgmt | For | For | For |
| 1.6 | Elect YI GUANG HUO | Mgmt | For | For | For |
| 1.7 | Elect JIANG HUA FENG | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE APPOINTMENT OF ROTENBERG & CO. LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Mgmt | For | For | For |

Sotheby's

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| BID | CUSIP 835898107 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Angelo | Mgmt | For | For | For |
| 1.2 | Elect Michael Blakenham | Mgmt | For | For | For |
| 1.3 | Elect The Duke of Devonshire | Mgmt | For | Withhold | Against |
| 1.4 | Elect Allen Questrom | Mgmt | For | For | For |
| 1.5 | Elect William Ruprecht | Mgmt | For | For | For |
| 1.6 | Elect Michael Sovern | Mgmt | For | For | For |
| 1.7 | Elect Donald Stewart | Mgmt | For | For | For |
| 1.8 | Elect Robert Taubman | Mgmt | For | For | For |
| 1.9 | Elect Diana Taylor | Mgmt | For | For | For |
| 1.10 | Elect Dennis Weibling | Mgmt | For | For | For |
| 1.11 | Elect Robin Woodhead | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS J7656U105 | 06/18/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Amendments to Articles | Mgmt | For | For | For |
| 3 | Elect Shuhei Abe | Mgmt | For | For | For |
| 4 | Elect Mikio Fujii | Mgmt | For | For | For |
| 5 | Elect Naotaka Murasumi | Mgmt | For | For | For |
| 6 | Elect Masaki Taniguchi | Mgmt | For | For | For |
| 7 | Election of Alternate Statutory Auditor | Mgmt | For | For | For |

Spherion

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Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| SFN | CUSIP 848420105 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect William Evans | Mgmt | For | For | For |
| 1.2 | Elect Roy Krause | Mgmt | For | For | For |
| 1.3 | Elect Barbara Pellow | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Spirax-Sarco
Engineering
PLC

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS G83561103 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Krishnamurthy Rajagopal | Mgmt | For | For | For |
| 5 | Elect Michael Gibbin | Mgmt | For | Against | Against |
| 6 | Elect Bill Whiteley | Mgmt | For | For | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Scrip Dividend | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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| | | | | | |
|------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Sprott Inc. Ticker | Security ID: CUSIP 852066 | Meeting Date 05/07/2009 | Meeting Status Voted | | |
| Meeting Type Annual | Country of Trade Canada | | | | |
| 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 |

| | | | | | |
|------------------------|-----------------------------------|----------------------------|-------------------------|-----------|----------------|
| SPSS Inc. Ticker | Security ID: CUSIP 78462K102 | Meeting Date 04/30/2009 | 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 Jack Noonan | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Michael Blair | Mgmt | For | Withhold | Agains |
| 1.3 | Elect Patricia Morrison | Mgmt | For | Withhold | Agains |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

SRA
INTERNATIONAL,
INC.

| | | | | | |
|------------------------|-----------------------------------|----------------------------|-------------------------|-----------|----------------|
| Ticker SRX | Security ID: CUSIP 78464R105 | Meeting Date 10/30/2008 | 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 JOHN W. BARTER | Mgmt | For | For | For |
| 1.2 | Elect LARRY R. ELLIS | Mgmt | For | For | For |
| 1.3 | Elect MILES R. GILBURNE | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect GAIL R. WILENSKY | Mgmt | For | For | For |
| 2.0 | TO RATIFY THE SELECTION BY THE AUDIT AND FINANCE COMMITTEE OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

St. Joe Co.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JOE | CUSIP 790148100 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Michael Ainslie | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Hugh Durden | Mgmt | For | For | For |
| 1.3 | Elect Thomas Fanning | Mgmt | For | For | For |
| 1.4 | Elect Wm. Britton Greene | Mgmt | For | For | For |
| 1.5 | Elect Adam Herbert, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Delores Kesler | Mgmt | For | For | For |
| 1.7 | Elect John Lord | Mgmt | For | For | For |
| 1.8 | Elect Walter Revell | Mgmt | For | For | For |
| 2 | 2009 Equity Incentive Plan | Mgmt | For | Against | Agains |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Steak N Shake Co.

| | | | | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| SNS | CUSIP 857873103 | 04/24/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Sardar Biglari | Mgmt | For | For | For |
| 1.2 | Elect Philip Cooley | Mgmt | For | For | For |
| 1.3 | Elect Ruth Person | Mgmt | For | For | For |
| 1.4 | Elect William Regan, Jr. | Mgmt | For | For | For |
| 1.5 | Elect John Ryan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Employee Stock Purchase Plan | Mgmt | For | Abstain | Agains |

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Stein Mart, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| SMRT | CUSIP 858375108 | 06/09/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Richard Sisisky | Mgmt | For | For | For |
| 1.8 | Elect Jay Stein | Mgmt | For | For | For |
| 1.9 | Elect Martin Stein, Jr. | Mgmt | For | For | For |
| 1.10 | Elect David Stovall, Jr. | Mgmt | For | For | For |
| 1.11 | Elect John Williams, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2001 Employee Stock Purchase Plan | Mgmt | For | Abstain | Against |
| 4 | Amendment to the Management Incentive Compensation Plan | Mgmt | For | Abstain | Against |

Stella
International
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G84698102 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Johnny Chen | Mgmt | For | For | For |
| 5 | Elect Daniel SHIH Takuen | Mgmt | For | Against | Against |
| 6 | Elect Billy SHIEH Tung Pi | Mgmt | For | For | For |
| 7 | Elect NG Hak Kim | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

STERIS
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| STE | CUSIP 859152100 | 07/24/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect RICHARD C. BREEDEN | Mgmt | For | For | For |
| 1.2 | Elect CYNTHIA L. FELDMANN | Mgmt | For | For | For |
| 1.3 | Elect ROBERT H. FIELDS | Mgmt | For | For | For |
| 1.4 | Elect JACQUELINE B. KOSECOFF | Mgmt | For | For | For |
| 1.5 | Elect RAYMOND A. LANCASTER | Mgmt | For | For | For |
| 1.6 | Elect KEVIN M. MCMULLEN | Mgmt | For | For | For |
| 1.7 | Elect J.B. RICHEY | Mgmt | For | For | For |
| 1.8 | Elect WALTER M ROSEBROUGH JR | Mgmt | For | For | For |
| 1.9 | Elect MOHSEN M. SOHI | Mgmt | For | For | For |
| 1.10 | Elect JOHN P. WAREHAM | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 1.11 | Elect LOYAL W. WILSON | Mgmt | For | For | For |
| 1.12 | Elect MICHAEL B. WOOD | Mgmt | For | For | For |
| 2.0 | RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2009. | Mgmt | For | For | For |

Straumann Holding AG

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Meeting Type | Country of Trade | | | | |
| Annual | Switzerland | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| | | | | Voted | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Presentation of Business and Auditor Reports | Mgmt | For | Abstain | Against |
| 4 | Accounts and Reports | Mgmt | For | Abstain | Against |
| 5 | Approve the appropriation of available earnings | Mgmt | For | For | For |
| 6 | Grant discharge of the Board of Directors | Mgmt | For | Abstain | Against |
| 7 | Amend the Articles of Association | Mgmt | For | For | For |
| 8 | Elect the Directors | Mgmt | For | Abstain | Against |
| 9 | Appoint the Auditors for the year 2009 | Mgmt | For | Abstain | Against |

Sturm, Ruger & Company, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| | | | | Voted | |
| RGR | CUSIP 864159108 | | | | |
| | | | | | |

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| | | | | | Mgmt |
|-----|---------------------------|------|-----|-----|------|
| 1.1 | Elect James Service | Mgmt | For | For | For |
| 1.2 | Elect Michael Fifer | Mgmt | For | For | For |
| 1.3 | Elect John Cosentino, Jr. | Mgmt | For | For | For |
| 1.4 | Elect C. Michael Jacobi | Mgmt | For | For | For |
| 1.5 | Elect John Kingsley, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Stephen Merkel | Mgmt | For | For | For |
| 1.7 | Elect Ronald Whitaker | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Sun-Times Media
Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| SUTM | CUSIP 86688Q100 | 01/25/2009 | Take No Action | | |
| Meeting Type | Country of Trade | | | | |
| Consent | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Technical Amendment to Bylaws | Mgmt | For | TNA | N/A |
| 2 | Removal of Directors | Mgmt | For | TNA | N/A |
| 3.1 | Elect Jeremy Halbreich | Mgmt | Withhold | TNA | N/A |
| 3.2 | Elect Robert Schmitz | Mgmt | Withhold | TNA | N/A |
| 3.3 | Elect Michael Katzenstein | Mgmt | Withhold | TNA | N/A |

Sun-Times Media
Group
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| SUTM | CUSIP 86688Q100 | 01/25/2009 | Unvoted | | |
| Meeting Type | Country of Trade | | | | |
| Consent | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Technical Amendment to Bylaws | Mgmt | N/A | N/A | N/A |
| 2 | Removal of Directors | Mgmt | N/A | N/A | N/A |
| 3.1 | Elect Jeremy Halbreich | Mgmt | N/A | N/A | N/A |
| 3.2 | Elect Robert Schmitz | Mgmt | N/A | N/A | N/A |
| 3.3 | Elect Michael Katzenstein | Mgmt | N/A | N/A | N/A |

SUNESIS
PHARMACEUTICALS,
INC.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| SNSS | CUSIP 867328502 | 06/18/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Edward Hurwitz | Mgmt | For | For | For |
| 1.2 | Elect Dayton Misfeldt | Mgmt | For | For | For |
| 1.3 | Elect David Stump | Mgmt | For | For | For |
| 1.4 | Elect James Young | Mgmt | For | For | For |
| 2 | Issuance of Common Stock | Mgmt | For | For | For |
| 3 | Reverse Stock Split | Mgmt | For | For | For |
| 4 | Increase of Preferred Stock and Common Stock | Mgmt | For | For | For |
| 5 | Right to Adjourn Meeting | Mgmt | For | For | For |

Superior Industries International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| SUP | CUSIP 868168105 | 05/29/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Philip Colburn | Mgmt | For | For | For |
| 1.2 | Elect Margaret Dano | Mgmt | For | For | For |
| 2 | Change in Board Size | Mgmt | For | For | For |
| 3 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | For | Against |

Sybase, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| SY | CUSIP 871130100 | 04/14/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect John Chen | Mgmt | For | For | For |
| 1.2 | Elect Richard Alberding | Mgmt | For | For | For |
| 1.3 | Elect Michael Daniels | Mgmt | For | For | For |
| 1.4 | Elect Alan Salisbury | Mgmt | For | For | For |

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| | | | | | |
|-----|----------------------------------|------|-----|---------|---------|
| 1.5 | Elect Jack Sum | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 2003 Stock Plan | Mgmt | For | Abstain | Against |

SYCAMORE NETWORKS, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|-------------|
| SCMR | CUSIP 871206108 | 01/06/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | DIRECTOR | Mgmt | For | For | For |
| 2.0 | TO AUTHORIZE THE BOARD OF DIRECTORS, IN ITS DISCRETION, TO AMEND SYCAMORE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF ITS OUTSTANDING COMMON STOCK AT A RATIO OF (I) ONE-FOR-FIVE, (II) ONE-FOR-SEVEN, OR (III) ONE-FOR-TEN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |
| 3.0 | TO APPROVE SYCAMORE'S 2009 STOCK INCENTIVE PLAN. | Mgmt | For | For | For |
| 4.0 | TO APPROVE SYCAMORE'S 2009 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN. | Mgmt | For | For | For |
| 5.0 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS SYCAMORE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Mgmt | For | For | For |

Synalloy Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|--------|
| SYNL | CUSIP 871565107 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag |

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| | | | | | Mgmt |
|-----|-----------------------|------|-----|----------|---------|
| 1.1 | Elect Sibyl Fishburn | Mgmt | For | For | For |
| 1.2 | Elect James Lane, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Ronald Braam | Mgmt | For | For | For |
| 1.4 | Elect Craig Bram | Mgmt | For | For | For |
| 1.5 | Elect Carroll Vinson | Mgmt | For | Withhold | Against |
| 1.6 | Elect Murray Wright | Mgmt | For | For | For |

| Syntel, Inc. | | | | | |
|--------------|---------------------------|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| SYNT | CUSIP 87162H103 | 06/02/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Paritosh Choksi | Mgmt | For | For | For |
| 1.2 | Elect Bharat Desai | Mgmt | For | For | For |
| 1.3 | Elect George Mrkonic, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Keshav Murugesh | Mgmt | For | For | For |
| 1.5 | Elect Prashant Ranade | Mgmt | For | For | For |
| 1.6 | Elect Vasant Raval | Mgmt | For | For | For |
| 1.7 | Elect Neerja Sethi | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| TAKATORI CORPORATION | | | | | |
|----------------------|----------------------------------|--------------|----------|----------------|----------------|
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| | CINS J81252108 | 12/19/2008 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Japan | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve Appropriation of Profits | Mgmt | For | For | For |
| 2.1 | Appoint a Director | Mgmt | For | For | For |
| 2.2 | Appoint a Director | Mgmt | For | For | For |
| 2.3 | Appoint a Director | Mgmt | For | For | For |
| 2.4 | Appoint a Director | Mgmt | For | For | For |

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| | | | | | |
|-----|-----------------------------|------|-----|-----|-----|
| 2.5 | Appoint a Director | Mgmt | For | For | For |
| 2.6 | Appoint a Director | Mgmt | For | For | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For | For | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For | For | For |
| 3.3 | Appoint a Corporate Auditor | Mgmt | For | For | For |

| Takkt AG | | Meeting Date | | Meeting Status | |
|--------------|--|--------------|----------|----------------|-------------|
| Ticker | Security ID: | 05/06/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Germany | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Ratification of Management Board Acts | Mgmt | For | For | For |
| 6 | Ratification of Supervisory Board Acts | Mgmt | For | For | For |
| 7 | Appointment of Auditor | Mgmt | For | For | For |
| 8 | Elect Klaus Wiegel | Mgmt | For | Against | Against |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Increase in Authorized Capital | Mgmt | For | For | For |
| 11 | Amendments to Articles | Mgmt | For | For | For |

| Tandberg ASA | | Meeting Date | | Meeting Status | |
|--------------|---------------------------------|--------------|----------|----------------|-------------|
| Ticker | Security ID: | 04/23/2009 | | 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 | Opening of Meeting; Voting List | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 4 | Elect a Chairman for the meeting and 2 persons to countersign the minutes | Mgmt | For | For | For |
| 5 | Approve the notice and agenda | Mgmt | For | For | For |
| 6 | Approve the Management s status report | Mgmt | For | For | For |
| 7 | Approve the annual accounts for 2008, including proposed dividend | Mgmt | For | For | For |
| 8 | Compensation Policy | Mgmt | For | For | For |
| 9 | Directors and Auditors' Fees | Mgmt | For | For | For |
| 10 | Elect the Board of Directors, Nomination Committee and the Auditor | Mgmt | For | For | For |
| 11 | Approve the capital reduction by the cancellation of treasury sales | Mgmt | For | For | For |
| 12 | Grant authority to acquire own shares | Mgmt | For | For | For |
| 13 | Grant authority to increase the Company s share capital by share issues | Mgmt | For | For | For |

TASMANIAN
PERPETUAL
TRUSTEES
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|----------------|
| | CINS Q91629115 | 10/28/2008 | Voted | | | |
| Meeting Type | Country of Trade | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| Annual | Australia | | | | | |
| Issue No. | Description | | | | | |
| 1.0 | Receive the Director's and the Auditor's report and financial report for the Company for the YE 30 JUN 2008 will be laid before the meeting | Mgmt | N/A | | N/A | N/A |
| 2.1 | Re-elect Mr. M. L. Hampton as a Director of the Company, who retires from the office of the Director by rotation in accordance with Rule 15.1 of the Constitution | Mgmt | For | | For | For |
| 2.2 | Re-elect Mrs. S. Merridew as a Director of the Company, who | Mgmt | For | | For | For |

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retires from the office of the Director by rotation in accordance with Rule 15.1 of the Constitution

| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.3 | Elect Mr. D. J. Bugg AM, QC as a Director of the Company, appointed by the Board since the last AGM of the Company who retires in accordance with Rule 13.2 of the Constitution | Mgmt | For | For | For |
| 3.1 | Authorize the Company, for the purposes of Australian Securities Exchange [ASX] Listing Rule 10.14, to offer the Managing Director, Mr. Mark Scanlon, participation in the Company's Executive Long Term Incentive Plan [ELTIP] for 2008 and to subsequently offer Mr. Scanlon a yet to be determined maximum number of fully paid ordinary shares in the Company under the ELTIP to be calculated by dividing AUD 90,090 by the weighted average price of the Company's shares over the 20 trading days prior to the offer date for the performance period 01 JUL 2008-30 JUN 2011 on the terms and conditions as specified | Mgmt | For | For | For |
| 3.2 | Approve the allocation of up to 12,500 fully paid ordinary shares in the Company under the ELTIP for 2006 for the benefit of Mr. Scanlon in the event that he achieves the performance criteria for the performance period 01 JUL 2006 - 30 JUN 2009 under the offer made to him as the Managing Director in 2006 | Mgmt | For | For | For |
| 4.0 | Approve, pursuant to rule 13.3 of the Company's constitution and ASX Listing Rule 10.17, the maximum aggregate remuneration provided by Tasmanian Perpetual Trustees Limited to all the Non-executive Directors for their services to the Company as Directors be increased by AUD 150,000 to AUD 600,000 in any year, such increase to be effective from the date of the meeting | Mgmt | For | For | For |
| 5.0 | Adopt the remuneration report of the Company for the YE 30 JUN 2008 | Mgmt | For | For | For |

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Tech Data
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| TECD | CUSIP 878237106 | 06/10/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Kathy Misunas | Mgmt | For | For | For |
| 1.2 | Elect Thomas Morgan | Mgmt | For | For | For |
| 1.3 | Elect Steven Raymund | Mgmt | For | For | For |
| 2 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
| 5 | 2009 Equity Incentive Plan | Mgmt | For | Abstain | Against |

Technitrol, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| TNL | CUSIP 878555101 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Alan Barton | Mgmt | For | Withhold | Against |
| 1.2 | Elect John Burrows, Jr. | Mgmt | For | Withhold | Against |
| 1.3 | Elect James Papada lll | Mgmt | For | Withhold | Against |
| 2 | Authorization of Additional Series of Capital Stock | Mgmt | For | For | For |

Tejon Ranch Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| TRC | CUSIP 879080109 | 05/12/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Geoffrey Stack | Mgmt | For | For | For |
| 1.2 | Elect Michael Winer | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Teradata Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| TDC | CUSIP 88076W103 | 04/28/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | ELECTION OF DIRECTOR: PETER L. FIORE | Mgmt | For | For | For |
| 2 | ELECTION OF DIRECTOR: MICHAEL F. KOEHLER | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: JAMES M. RINGLER | Mgmt | For | For | For |
| 4 | APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2009 | Mgmt | For | For | For |
| 5 | APPROVAL OF THE TERADATA CORPORATION 2007 STOCK INCENTIVE PLAN | Mgmt | For | Abstain | Agains |
| 6 | APPROVAL OF THE TERADATA CORPORATION MANAGEMENT INCENTIVE PLAN | Mgmt | For | Abstain | Agains |

TETRA Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| TTI | CUSIP 88162F105 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Stuart Brightman | Mgmt | For | For | For |
| 1.2 | Elect Paul Coombs | Mgmt | For | Withhold | Agains |
| 1.3 | Elect Ralph Cunningham | Mgmt | For | Withhold | Agains |
| 1.4 | Elect Tom Delimitros | Mgmt | For | Withhold | Agains |
| 1.5 | Elect Geoffrey Hertel | Mgmt | For | Withhold | Agains |
| 1.6 | Elect Allen McInnes | Mgmt | For | Withhold | Agains |
| 1.7 | Elect Kenneth Mitchell | Mgmt | For | Withhold | Agains |
| 1.8 | Elect William Sullivan | Mgmt | For | Withhold | Agains |
| 1.9 | Elect Kenneth White, Jr. | Mgmt | For | Withhold | Agains |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

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Thai Beverage
Public Company
Limited

| Ticker | Security ID: CINS Y8588A103 | Meeting Date 04/29/2009 | | Meeting Status Voted | |
|------------------------|--|----------------------------|----------|-------------------------|----------------|
| Meeting Type Annual | Country of Trade Thailand | 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 | Approve Minutes | Mgmt | For | For | For |
| 3 | Directors' Reports | Mgmt | For | For | For |
| 4 | Accounts and Reports | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Election of Directors (Slate) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Approve the D and O insurance for the Directors and top Executives | Mgmt | For | Abstain | Against |
| 10 | Related Party Transactions | Mgmt | For | For | For |
| 11 | Amendments to Articles | Mgmt | For | For | For |
| 12 | Other business if any | Mgmt | For | Against | Against |

THE DRESS BARN,
INC.

| Ticker | Security ID: CUSIP 261570105 | Meeting Date 12/10/2008 | | Meeting Status Voted | |
|------------------------|-----------------------------------|----------------------------|----------|-------------------------|----------------|
| Meeting Type Annual | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect DAVID R. JAFFE | Mgmt | For | For | For |
| 1.2 | Elect KLAUS EPPLER | Mgmt | For | For | For |
| 1.3 | Elect KATE BUGGELN | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 2.0 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | Mgmt | For | For | For |
| 3.0 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO BROADEN THE INDEMNIFICATION OF DIRECTORS AND OFFICERS. | Mgmt | For | For | For |
| 4.0 | TO APPROVE A GENERAL AMENDMENT AND RESTATEMENT OF THE CERTIFICATE OF INCORPORATION. | Mgmt | For | For | For |
| 5.0 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JULY 25, 2009. | Mgmt | For | For | For |

THE FIRST
AMERICAN
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|
| FAF | CUSIP 318522307 | 12/10/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect GEORGE L. ARGYROS | Mgmt | For | For | For |
| 1.2 | Elect BRUCE S. BENNETT | Mgmt | For | For | For |
| 1.3 | Elect J. DAVID CHATHAM | Mgmt | For | For | For |
| 1.4 | Elect GLENN C. CHRISTENSON | Mgmt | For | For | For |
| 1.5 | Elect WILLIAM G. DAVIS | Mgmt | For | For | For |

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| | | | | | |
|------|--|------|-----|-----|-----|
| 1.6 | Elect JAMES L. DOTI | Mgmt | For | For | For |
| 1.7 | Elect LEWIS W. DOUGLAS, JR. | Mgmt | For | For | For |
| 1.8 | Elect CHRISTOPHER V. GREETHAM | Mgmt | For | For | For |
| 1.9 | Elect PARKER S. KENNEDY | Mgmt | For | For | For |
| 1.10 | Elect THOMAS C. O'BRIEN | Mgmt | For | For | For |
| 1.11 | Elect FRANK E. O'BRYAN | Mgmt | For | For | For |
| 1.12 | Elect ROSLYN B. PAYNE | Mgmt | For | For | For |
| 1.13 | Elect D. VAN SKILLING | Mgmt | For | For | For |
| 1.14 | Elect PATRICK F. STONE | Mgmt | For | For | For |
| 1.15 | Elect HERBERT B. TASKER | Mgmt | For | For | For |
| 1.16 | Elect VIRGINIA M. UEBERROTH | Mgmt | For | For | For |
| 1.17 | Elect MARY LEE WIDENER | Mgmt | For | For | For |
| 2.0 | AMENDMENT OF THE ARTICLES OF INCORPORATION AND BYLAWS TO INCREASE THE RANGE IN THE NUMBER OF DIRECTORS FROM A RANGE OF 9 TO 17 TO A RANGE OF 10 TO 18 | Mgmt | For | For | For |
| 3.0 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS FIRST AMERICAN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Mgmt | For | For | For |

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The Men's
Wearhouse
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| MW | CUSIP 587118100 | 06/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect George Zimmer | Mgmt | For | For | For |
| 1.2 | Elect David Edwab | Mgmt | For | For | For |
| 1.3 | Elect Rinaldo Brutoco | Mgmt | For | For | For |
| 1.4 | Elect Michael Ray | Mgmt | For | For | For |
| 1.5 | Elect Sheldon Stein | Mgmt | For | For | For |
| 1.6 | Elect Deepak Chopra | Mgmt | For | For | For |
| 1.7 | Elect William Sechrest | Mgmt | For | For | For |
| 1.8 | Elect Larry Katzen | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

THE TRIZETTO
GROUP,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| TZIX | CUSIP 896882107 | 07/14/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2008, BY AND AMONG TZ HOLDINGS, L.P., TZ MERGER SUB, INC. AND THE TRIZETTO GROUP, INC. | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF DETERMINED NECESSARY BY THE TRIZETTO GROUP, INC., TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT OF THAT MEETING, TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF | Mgmt | For | For | For |

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MERGER.

The Wilber
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| GIW | CUSIP 967797101 | 02/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Authorization of Preferred Stock | Mgmt | For | For | For |

The Wilber
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| GIW | CUSIP 967797101 | 04/24/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | FIXING THE NUMBER OF DIRECTORS AT TEN (10). | Mgmt | For | For | For |
| 2.1 | Elect Thomas Davis | Mgmt | For | For | For |
| 2.2 | Elect James Seward | Mgmt | For | For | For |
| 2.3 | Elect Geoffrey Smith | Mgmt | For | For | For |
| 2.4 | Elect Brian Wright | Mgmt | For | For | For |

THOR INDUSTRIES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| THO | CUSIP 885160101 | 12/09/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect WADE F.B. THOMPSON | Mgmt | For | For | For |
| 1.2 | Elect JAN H. SUWINSKI | Mgmt | For | For | For |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|---|---|----------------------------|----------|-------------------------|----------------|
| 2.0 | APPROVE 2008 ANNUAL INCENTIVE PLAN. | Mgmt | For | For | For |
| THQ INC. Ticker THQI Meeting Type Annual Issue No. | Security ID: CUSIP 872443403 Country of Trade United States Description | Meeting Date 07/31/2008 | | Meeting Status Voted | |
| 1.1 | Elect BRIAN J. FARRELL | Mgmt | For | For | For |
| 1.2 | Elect LAWRENCE BURSTEIN | Mgmt | For | For | For |
| 1.3 | Elect HENRY T. DENERO | Mgmt | For | For | For |
| 1.4 | Elect BRIAN P. DOUGHERTY | Mgmt | For | For | For |
| 1.5 | Elect JEFFREY W. GRIFFITHS | Mgmt | For | For | For |
| 1.6 | Elect GARY E. RIESCHEL | Mgmt | For | For | For |
| 1.7 | Elect JAMES L. WHIMS | Mgmt | For | For | For |
| 2.0 | APPROVAL OF AN AMENDMENT TO THE THQ INC. 2006 LONG-TERM INCENTIVE PLAN: TO INCREASE THE NUMBER OF SHARES THAT WILL BE AVAILABLE FOR ISSUANCE BY 5.5 MILLION SHARES. | Mgmt | For | Abstain | Agains |
| 3.0 | APPROVAL OF AN AMENDMENT TO THE THQ INC. EMPLOYEE STOCK PURCHASE PLAN: TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE BY 500,000. | Mgmt | For | Abstain | Agains |
| 4.0 | RATIFICATION OF THE INDEPENDENT | Mgmt | For | For | For |

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REGISTERED PUBLIC ACCOUNTING FIRM:
 TO RATIFY THE APPOINTMENT OF
 DELOITTE & TOUCHE LLP AS THE
 COMPANY'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR THE
 COMPANY'S FISCAL YEAR ENDING MARCH
 31,
 2009.

Tiffany & Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| TIF | CUSIP 886547108 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Michael Kowalski | Mgmt | For | For | For |
| 2 | Elect Rose Marie Bravo | Mgmt | For | For | For |
| 3 | Elect Gary Costley | Mgmt | For | For | For |
| 4 | Elect Lawrence Fish | Mgmt | For | For | For |
| 5 | Elect Abby Kohnstamm | Mgmt | For | For | For |
| 6 | Elect Charles Marquis | Mgmt | For | For | For |
| 7 | Elect Peter May | Mgmt | For | For | For |
| 8 | Elect J. Thomas Presby | Mgmt | For | Against | Against |
| 9 | Elect William Shutzer | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Amendment to the 2005 Employee Incentive Plan | Mgmt | For | Against | Against |

TIM HORTONS INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| THI | CUSIP 88706M103 | 05/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Paul House | Mgmt | For | For | For |
| 1.2 | Elect David Lees | Mgmt | For | For | For |
| 1.3 | Elect Ronald Osborne | Mgmt | For | For | For |
| 1.4 | Elect Donald Schroeder | Mgmt | For | For | For |
| 2 | Appointment of Auditor | Mgmt | For | For | For |

Timberland
 Bancorp,
 Inc.

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

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| TSBK Meeting Type Annual Issue No. | CUSIP 887098101 Country of Trade United States Description | 01/27/2009 | | Voted | |
|---|---|------------|----------|-----------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Clarence Hamre | Mgmt | For | For | For |
| 1.2 | Elect Andrea Clinton | Mgmt | For | For | For |
| 1.3 | Elect Ronald Robbel | Mgmt | For | Withhold | Against |

| Timberland Co. Ticker TBL Meeting Type Annual Issue No. | Security ID: CUSIP 887100105 Country of Trade United States Description | Meeting Date 05/21/2009 | | Meeting Status Voted | |
|--|---|----------------------------|----------|-------------------------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Sidney Swartz | Mgmt | For | For | For |
| 1.2 | Elect Jeffrey Swartz | Mgmt | For | For | For |
| 1.3 | Elect Ian Diery | Mgmt | For | For | For |
| 1.4 | Elect Irene Esteves | Mgmt | For | For | For |
| 1.5 | Elect John Fitzsimmons | Mgmt | For | For | For |
| 1.6 | Elect Virginia Kent | Mgmt | For | For | For |
| 1.7 | Elect Kenneth Lombard | Mgmt | For | For | For |
| 1.8 | Elect Edward Moneypenny | Mgmt | For | For | For |
| 1.9 | Elect Peter Moore | Mgmt | For | For | For |
| 1.10 | Elect Bill Shore | Mgmt | For | For | For |
| 1.11 | Elect Terdema Ussery, II | Mgmt | For | For | For |
| 1.12 | Elect Carden Welsh | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Amendment to the 1991 Employee Stock Purchase Plan | Mgmt | For | For | For |

| Tongjitang Chinese Medicines Company Ticker TCM Meeting Type Annual Issue No. | Security ID: CUSIP 89025E103 Country of Trade United States Description | Meeting Date 10/30/2008 | | Meeting Status Voted | |
|---|--|----------------------------|----------|-------------------------|----------------|
| | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | THE RESOLUTION AS SET OUT IN PARAGRAPH 1 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE | Mgmt | For | For | For |

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COMPANY'S REPURCHASE OF ITS OWN
SHARES.

| | | | | | |
|-----------------------------------|---|--------------|----------|----------------|----------------|
| 2.0 | THE RESOLUTION AS SET OUT IN PARAGRAPH 2 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION. | Mgmt | For | For | For |
| 3.0 | THE RESOLUTION AS SET OUT IN PARAGRAPH 3 OF THE NOTICE OF ANNUAL GENERAL MEETING REGARDING THE AMENDMENT OF THE COMPANY'S 2006 SHARE INCENTIVE PLAN. | Mgmt | For | Against | Against |
| Total System Services, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| TSS | CUSIP 891906109 | 04/29/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Mgmt | For | Against | Against |
| 2 | ELECTION OF DIRECTOR: RICHARD Y. BRADLEY | Mgmt | For | For | For |
| 3 | ELECTION OF DIRECTOR: WALTER W. DRIVER, JR. | Mgmt | For | For | For |
| 4 | ELECTION OF DIRECTOR: GARDINER W. GARRARD, JR. | Mgmt | For | Against | Against |
| 5 | ELECTION OF DIRECTOR: W. WALTER MILLER, JR. | Mgmt | For | For | For |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

TRC COMPANIES,
INC.

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| TRR | CUSIP 872625108 | 11/13/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect SHERWOOD L. BOEHLERT | Mgmt | For | For | For |
| 1.2 | Elect FRIEDRICH K.M. BOHM | Mgmt | For | For | For |
| 1.3 | Elect F. THOMAS CASEY | Mgmt | For | For | For |
| 1.4 | Elect STEPHEN M. DUFF | Mgmt | For | For | For |
| 1.5 | Elect ROBERT W. HARVEY | Mgmt | For | For | For |
| 1.6 | Elect J. JEFFREY MCNEALEY | Mgmt | For | For | For |
| 1.7 | Elect CHRISTOPHER P. VINCZE | Mgmt | For | For | For |
| 2.0 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |

TREASURY GROUP LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| | CINS Q7787N105 | 11/12/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Australia | | | | |
| Issue No. | Description | | | | |
| 1.0 | Receive and consider the Directors' report, financial report and Auditor's report for the YE 30 JUN 2008 | Mgmt | N/A | N/A | N/A |
| 2.0 | Re-elect Mr. Peter Kennedy as a | Mgmt | For | For | For |

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Director of the Company, who
retires by rotation in accordance
with the Company's
Constitution

| | | | | | |
|-----|---|------|-----|-----|-----|
| 3.0 | Appoint Deloitte Touche Tohmatsu as the Auditor of the Company and authorize the Directors to fix the remuneration of the Auditor | Mgmt | For | For | For |
| 4.0 | Adopt the remuneration report forming part of the Directors' report for the FYE 30 JUN 2008 | Mgmt | For | For | For |

Trican Well
Service
Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| Meeting Type | CUSIP | | Voted | | |
| Annual | Country of Trade | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Increase Board Size | Mgmt | For | For | For |
| 2.1 | Elect Kenneth Bagan | Mgmt | For | For | For |
| 2.2 | Elect Donald Luft | Mgmt | For | For | For |
| 2.3 | Elect Gary Bugeaud | Mgmt | For | For | For |
| 2.4 | Elect Douglas Robinson | Mgmt | For | For | For |
| 2.5 | Elect Murray Cobbe | Mgmt | For | For | For |
| 2.6 | Elect Kevin Nugent | Mgmt | For | For | For |
| 2.7 | Elect G. Allen Brooks | Mgmt | For | For | For |
| 2.8 | Elect Gary Warren | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

TRUST COMPANY
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------------------|--------------|----------------|-----------|-------------|
| Meeting Type | CINS | | Voted | | |
| Annual | Country of Trade | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Re-elect Mr. John Macarthur-Stanham, | Mgmt | For | For | For |

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as a Director of the Company who
retires from the office of
Directors by
rotation

| | | | | | |
|-----|--|------|-----|---------|---------|
| 2.0 | Re-elect Mr. Warren McLeland, as a Director of the Company who retires from the office of Directors by rotation | Mgmt | For | For | For |
| 3.0 | Amend the Trust Company Limited Performance Share Plan, as specified, for the purposes of Section 260C(4) of the Corporation Act 2001 and for all other purposes | Mgmt | For | Abstain | Against |
| 4.0 | Adopt the remuneration report of the Company for the YE 29 FEB 2008 | Mgmt | For | For | For |

TTM
Technologies,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| TTMI | CUSIP 87305R109 | 05/07/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Robert Klatell | Mgmt | For | For | For |
| 1.2 | Elect John Mayer | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

UNIFI, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|-------------|
| UFI | CUSIP 904677101 | 10/29/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect WILLIAM J. 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 |

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| | | | | | |
|------|---|------|-----|---------|---------|
| 1.4 | Elect WILLIAM L. JASPER | Mgmt | For | For | For |
| 1.5 | Elect KENNETH G. LANGONE | Mgmt | For | For | For |
| 1.6 | Elect CHIU CHENG ANTHONY LOO | Mgmt | For | For | For |
| 1.7 | Elect GEORGE R. PERKINS, JR. | Mgmt | For | For | For |
| 1.8 | Elect WILLIAM M. SAMS | Mgmt | For | For | For |
| 1.9 | Elect G. ALFRED WEBSTER | Mgmt | For | For | For |
| 1.10 | Elect STEPHEN WENER | Mgmt | For | For | For |
| 2.0 | TO ADOPT AND APPROVE THE 2008 UNIFI, INC. LONG-TERM INCENTIVE PLAN. | Mgmt | For | Abstain | Against |

Unit Corporation

| | | | |
|--------------|----------------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UNT | CUSIP 909218109 | 05/06/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |
| | | | Mgmt |
| 1.1 | Elect John Nikkel | Mgmt | For |
| 1.2 | Elect Robert Sullivan, Jr. | Mgmt | For |
| 1.3 | Elect Gary Christopher | Mgmt | For |
| 2 | Ratification of Auditor | Mgmt | For |

Universal
Electronics,
Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| UEIC | CUSIP 913483103 | 06/16/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Ag |

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| | | | | | Mgmt |
|-----|-------------------------|------|-----|-----|------|
| 1.1 | Elect Paul Arling | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Universal
Truckload
Services,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|--------|
| UACL | CUSIP 91388P105 | 06/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| 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 Joseph Casaroll | Mgmt | For | For | For |
| 1.5 | Elect Daniel Sullivan | Mgmt | For | For | For |
| 1.6 | Elect Richard Urban | Mgmt | For | For | For |
| 1.7 | Elect Ted Wahby | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

UOB Kay Hian
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| | CINS Y92991101 | 04/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Singapore | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 3 | Directors' Fees | Mgmt | For | Abstain | Against |
| 4 | Elect TANG Wee Loke | Mgmt | For | For | For |
| 5 | Elect Henry TAY Yun Chwan | Mgmt | For | For | For |
| 6 | Elect Francis LEE Chin Yong | 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 |

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UROLOGIX, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| ULGX | CUSIP 917273104 | 11/11/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect SIDNEY W. EMERY, JR. | Mgmt | For | For | For |
| 1.2 | Elect WILLIAM M. MOORE | Mgmt | For | For | For |
| 2.0 | APPROVAL OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Mgmt | For | For | For |
| 3.0 | TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY BE PRESENTED AT THE MEETING OR ANY ADJOURNMENT(S) OR POSTPONEMENT(S) THEREOF. | Mgmt | For | For | For |

USG Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|-------------|
| USGWS | CUSIP 903293405 | 02/09/2009 | 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 |

USG Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| USGWS | CUSIP 903293405 | 05/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|-----|-------------------------|------|-----|----------|---------|
| 1.1 | Elect Jose Armario | Mgmt | For | For | For |
| 1.2 | Elect W. Douglas Ford | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

UTi Worldwide
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| UTIW | CUSIP G87210103 | 06/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Brian Belchers | Mgmt | For | For | For |
| 1.2 | Elect Roger MacFarlane | Mgmt | For | For | For |
| 1.3 | Elect Matthys Wessels | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Long Term Incentive Plan | Mgmt | For | Abstain | Against |
| 4 | Executive Incentive Plan | Mgmt | For | Abstain | Against |

Vacon Oyj

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|----------------|
| | CINS X9582Y106 | 04/01/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Finland | | | | |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 3 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 4 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 5 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |
| 6 | 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 | Adopt the annual accounts | 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 | Amend the Section 8 of Articles of Association of the Company | Mgmt | For | For | For |
| 17 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 18 | Non-Voting Agenda Item | N/A | N/A | N/A | N/A |

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| Vaisala Oyj | | Security ID: | Meeting Date | Meeting Status | |
|--------------|---|------------------|--------------|----------------|----------------|
| Ticker | | CINS X9598K108 | 03/26/2009 | Voted | |
| Meeting Type | Annual | Country of Trade | 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 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 4 | Adopt the accounts | Mgmt | For | Abstain | Against |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Grant discharge from liability | Mgmt | For | Abstain | Against |
| 7 | Approve the number of Board Members | Mgmt | For | For | For |
| 8 | Approve the remuneration of the Board Members | Mgmt | For | For | For |
| 9 | Elect the Board | Mgmt | For | For | For |
| 10 | Elect PricewaterhouseCoopers and Mr. Hannu Pellinen as the Auditors | Mgmt | For | For | For |

| Value Partners Group Limited | | Security ID: | Meeting Date | Meeting Status | |
|------------------------------|---|------------------|----------------|----------------|----------------|
| Ticker | | CINS G93175100 | 04/27/2009 | Voted | |
| Meeting Type | Annual | Country of Trade | Cayman Islands | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Re-elect Ms. Chau Yee Man as an Executive Director | Mgmt | For | Against | Against |
| 4 | Re-elect Mr. Ho Man Kei as an Executive Director | Mgmt | For | For | For |
| 5 | Re-elect Mr. Law Ka Kin as an Executive Director | Mgmt | For | For | For |
| 6 | Re-elect Mr. Oyama Nobuo as an Independent Non-Executive Director | Mgmt | For | For | For |
| 7 | Approve to fix the Directors remuneration | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

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Fees

| | | | | | |
|----|---|------|-----|-----|-----|
| 9 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

ValueClick, Inc.

| | | | | | |
|--------------|------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| VCLK | CUSIP 92046N102 | 04/16/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect 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 Tom Vadnais | Mgmt | For | For | For |
| 1.5 | Elect Jeffrey Rayport | Mgmt | For | For | For |
| 1.6 | Elect James Peters | Mgmt | For | For | For |
| 1.7 | Elect James Crouthamel | Mgmt | For | For | For |

Van De Velde NV

| | | | | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| | CINS B9661T113 | 04/29/2009 | Take No Action | | |
| 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 | TNA | N/A |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |
| 3 | Authority to Cancel Shares | Mgmt | For | TNA | N/A |
| 4 | Authority to Repurchase Shares as a Takeover Defense | Mgmt | For | TNA | N/A |
| 5 | Amend the Article 18 of the Articles of Association as specified | Mgmt | For | TNA | N/A |
| 6 | Amend the Article 40 of the Articles of Association as specified | Mgmt | For | TNA | N/A |
| 7 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 8 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 9 | Accounts and Reports | Mgmt | For | TNA | N/A |
| 10 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A |
| 11 | Ratification of Board and Statutory Auditor Acts | Mgmt | For | TNA | N/A |

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| | | | | | |
|----|-------------------------|------|-----|-----|-----|
| 12 | Election of Directors | Mgmt | For | TNA | N/A |
| 13 | Non-Voting Agenda Item | N/A | N/A | TNA | N/A |
| 14 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A |

| | | | | | |
|--------------|---------------------------|--------------|----------|----------------|----------------|
| Varian, Inc. | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| VARI | CUSIP 922206107 | 02/05/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard De Schutter | Mgmt | For | For | For |
| 1.2 | Elect James Glover | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

| | | | | | |
|--------------|---|--------------|----------|----------------|----------------|
| Victrex PLC | | | | | |
| Ticker | Security ID: | Meeting Date | | Meeting Status | |
| | ISIN GB0009292243 | 02/10/2009 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United Kingdom | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Approve remuneration report | Mgmt | For | For | For |
| 2 | Accept financial statements and statutory reports | Mgmt | For | For | For |
| 3 | Approve final dividend of 13.1 pence per ordinary share | Mgmt | For | For | For |
| 4 | Elect Mr. Patrick De Smedt as a Director | Mgmt | For | For | For |
| 5 | Elect Mr. Lawrence Pentz as a Director | Mgmt | For | For | For |
| 6 | Re-elect Dr. Tim Walker as a Director | Mgmt | For | For | For |
| 7 | Re-elect Mr. Giles Kerr as a Director | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 11 | Grant authority 8,289,709 ordinary shares for market purchase | Mgmt | For | For | For |
| 12 | Approve Victrex 2009 Long Term Incentive Plan | Mgmt | For | For | For |
| 13 | Adopt new Articles of Association | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

VICTREX PLC,
THORNTON
CLEVELEYS
LANCASHIRE

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|---|--------------|----------------|-----|-----------|----------------|
| | CINS G9358Y107 | 02/10/2009 | Unvoted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United Kingdom | | | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Approve remuneration report | Mgmt | For | | N/A | N/A |
| 2.0 | Accept financial statements and statutory reports | Mgmt | For | | N/A | N/A |
| 3.0 | Approve final dividend of 13.1 pence per ordinary share | Mgmt | For | | N/A | N/A |
| 4.0 | Elect Mr. Patrick De Smedt as a Director | Mgmt | For | | N/A | N/A |
| 5.0 | Elect Mr. Lawrence Pentz as a Director | Mgmt | For | | N/A | N/A |
| 6.0 | Re-elect Dr. Tim Walker as a Director | Mgmt | For | | N/A | N/A |
| 7.0 | Re-elect Mr. Giles Kerr as a Director | Mgmt | For | | N/A | N/A |
| 8.0 | Re-appoint KPMG Audit Plc as the Auditors and authorize the Board to Determine their remuneration | Mgmt | For | | N/A | N/A |
| 9.0 | Grant authority to issue equity or | Mgmt | For | | N/A | N/A |

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equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 271,029

| | | | | | |
|------|---|------|-----|-----|-----|
| 10.0 | Grant authority to issue equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 41,448 | Mgmt | For | N/A | N/A |
| 11.0 | Grant authority 8,289,709 ordinary shares for market purchase | Mgmt | For | N/A | N/A |
| 12.0 | Approve Victrex 2009 Long Term Incentive Plan | Mgmt | For | N/A | N/A |
| 13.0 | Adopt new Articles of Association | Mgmt | For | N/A | N/A |

VIMICRO INTERNATIONAL CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| VIMC | CUSIP 92718N109 | 12/11/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT: SECTION 3.1 (A) OF THE 2005 SHARE INCENTIVE PLAN OF THE COMPANY (THE "PLAN") BE AMENDED AS FOLLOWS: 'SUBJECT TO THE PROVISIONS OF ARTICLE 10 AND SECTIONS 3.1 (B), THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE ISSUED PURSUANT TO ALL AWARDS IS 31,065,505 SHARES.' " | Mgmt | For | Against | Against |

Virage Logic Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| VIRL | CUSIP 92763R104 | 03/13/2009 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1.1 | Elect Alexander Shubat | Mgmt | For | For | For |
| 1.2 | Elect Michael Hackworth | Mgmt | For | Withhold | Against |
| 2 | Amendment to the 2002 Equity Incentive Plan | Mgmt | For | Against | Against |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Virbac
Ticker

Security ID:
CINS F97900116

Meeting Date
06/19/2009

Meeting Status
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 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; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses | Mgmt | For | For | For |
| 8 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 9 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 10 | Related Party Transactions | Mgmt | For | For | For |
| 11 | Severance Package (Eric Maree) | Mgmt | For | For | For |
| 12 | Severance Package (Pierre Pages) | Mgmt | For | For | For |
| 13 | Severance Package (Christian Karst) | Mgmt | For | For | For |
| 14 | Directors' Fees | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 16 | Authority to Issue Restricted Stock | Mgmt | For | For | For |
| 17 | Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan | Mgmt | For | For | For |
| 18 | Authority to Carry Out Formalities | Mgmt | For | For | For |

Vishay
Intertechnology,
Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

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| Meeting Type | CUSIP | Country of Trade | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|------------------|--------------|----------------|---------|------|
| Annual | 928298108 | United States | 05/26/2009 | Voted | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |
| 1.1 | Elect Ziv Shoshani | Mgmt | For | For | For | |
| 1.2 | Elect Thomas Wertheimer | Mgmt | For | For | For | |
| 1.3 | Elect Marc Zandman | Mgmt | For | For | For | |
| 1.4 | Elect Ruta Zandman | Mgmt | For | For | For | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | |
| 3 | Transaction of Other Business | Mgmt | For | Against | Against | |

| Meeting Type | Security ID: | Country of Trade | Meeting Date | Meeting Status | | |
|--------------|--|------------------|--------------|----------------|---------|------|
| Annual | CUSIP 92864N101 | United States | 05/05/2009 | Voted | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |
| 1.1 | Elect Rene Woolcott | Mgmt | For | For | For | |
| 1.2 | Elect Richard Woolcott | Mgmt | For | For | For | |
| 1.3 | Elect Douglas Ingram | Mgmt | For | For | For | |
| 1.4 | Elect Anthony Palma | Mgmt | For | For | For | |
| 1.5 | Elect Joseph Tyson | Mgmt | For | For | For | |
| 1.6 | Elect Carl Womack | Mgmt | For | For | For | |
| 1.7 | Elect Kevin Wulff | Mgmt | For | For | For | |
| 2 | Amendment to the 2005 Incentive Award Plan | Mgmt | For | Abstain | Against | |
| 3 | Ratification of Auditor | Mgmt | For | For | For | |

| Meeting Type | Security ID: | Country of Trade | Meeting Date | Meeting Status | | |
|--------------|---|------------------|--------------|----------------|--------|------|
| Annual | CINS H92070210 | Switzerland | 04/28/2009 | Take No Action | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag | Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 2 | Non-Voting Meeting Note | N/A | N/A | TNA | N/A | |
| 3 | Accounts and Reports | Mgmt | For | TNA | N/A | |
| 4 | Ratification of Board and Management Acts | Mgmt | For | TNA | N/A | |
| 5 | Allocation of Profits/Dividends | Mgmt | For | TNA | N/A | |

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| | | | | | |
|----|------------------------------|------|-----|-----|-----|
| 6 | Elect Urs Widmer | Mgmt | For | TNA | N/A |
| 7 | Elect Bruno Basler | Mgmt | For | TNA | N/A |
| 8 | Elect Wolfhard Graetz | Mgmt | For | TNA | N/A |
| 9 | Elect Peter Quadri | Mgmt | For | TNA | N/A |
| 10 | Elect Pierin Vincenz | Mgmt | For | TNA | N/A |
| 11 | Elect Ann-Kristin Achleitner | Mgmt | For | TNA | N/A |
| 12 | Elect Philippe Cottier | Mgmt | For | TNA | N/A |
| 13 | Elect Frank Schneulin | Mgmt | For | TNA | N/A |
| 14 | Appointment of Auditor | Mgmt | For | TNA | N/A |

VZ Holding AG

| | | | |
|------------------------|---------------------------------|----------------------------|-------------------------|
| Ticker | Security ID: CINS H9239A103 | Meeting Date 04/03/2009 | Meeting Status Voted |
| Meeting Type Annual | Country of Trade 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 | Ratification of Accounts and Reports | Mgmt | For | For | For |
| 4 | Grant discharge to the Members of the Board of Directors | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 5 | Approve the appropriation of the available profit of the VZ Holding Ltd | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|--|------|-----|-----|-----|
| 6 | Elect Mr. Matthias Reinhart as the Board of Director | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|-----|-----|
| 7 | Re-elect Mr. Fred Kindle as the Board of Director | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

| | | | | | |
|---|---|------|-----|---------|---------|
| 8 | Re-elect Dr. Albrecht Langhart as the Board of Director | Mgmt | For | Against | Against |
|---|---|------|-----|---------|---------|

| | | | | | |
|---|--|------|-----|-----|-----|
| 9 | Re-elect Mr. Roland Iff as the Board of Director | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

| | | | | | |
|----|------------------------|------|-----|-----|-----|
| 10 | Appointment of Auditor | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

W HOLDING
COMPANY,
INC.

| | | | |
|---------------|---------------------------------|----------------------------|-------------------------|
| Ticker WHI | Security ID: CUSIP 929251106 | Meeting Date 11/07/2008 | Meeting Status Voted |
| Meeting Type | Country of Trade | | |

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| Special Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-------------------|--|-----------|----------|-----------|-------------|
| 1.0 | AMENDMENT TO CERTIFICATE OF INCORPORATION. TO ADOPT AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT OF OUR COMMON STOCK, AT ANY TIME PRIOR TO DECEMBER 31, 2008, AT A SPECIFIC RATIO TO BE DETERMINED BY THE BOARD OF DIRECTORS IN ITS SOLE DISCRETION WITHIN THE RANGE OF ONE-FOR-10 TO ONE-FOR-50, INCLUSIVE. | Mgmt | For | For | For |

WABCO HOLDINGS INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|-------------|
| WBC | CUSIP 92927K102 | 05/28/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect James Hardymon | Mgmt | For | For | For |
| 1.2 | Elect Michael Smith | Mgmt | For | For | For |
| 1.3 | Elect John Fiedler | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | 2009 Omnibus Incentive Plan | Mgmt | For | Abstain | Against |

Wabtec Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|-------------|
| WAB | CUSIP 929740108 | 05/13/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Brian Hehir | Mgmt | For | For | For |
| 1.2 | Elect Michael Howell | Mgmt | For | For | For |
| 1.3 | Elect Nickolas Vande Steeg | Mgmt | For | For | For |
| 1.4 | Elect Gary Valade | Mgmt | For | For | For |

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Waddell & Reed
Financial,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| WDR | CUSIP 930059100 | 04/08/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Dennis Logue | Mgmt | For | For | For |
| 1.2 | Elect Ronald Reimer | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | ShrHoldr | Against | For | Against |

Want Want China
Holdings
Limited (fka
Want Want
Holdings
ltd.)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| | CINS G9431R103 | 04/30/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | Cayman Islands | | | | Mgmt |
| Issue No. | Description | | | | |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Declare a final dividend for the YE 31 DEC 2008 | Mgmt | For | For | For |
| 4 | Re-elect Mr. Liao Ching-Tsun as a Director of the Company | Mgmt | For | For | For |
| 5 | Re-elect Mr. Maki Haruo as a Director of the Company | Mgmt | For | For | For |
| 6 | Re-elect Mr. Tomita Mamoru as a Director of the Company | Mgmt | For | For | For |
| 7 | Re-elect Dr. Pei Kerwei as a Director of the Company | Mgmt | For | For | For |
| 8 | Directors' Fees | Mgmt | For | Abstain | Against |
| 9 | Appointment of Auditor and Authority to Set | Mgmt | For | For | For |

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Fees

| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 12 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |
| 13 | Corporate Communications | Mgmt | For | For | For |
| 14 | Amendments to Articles | Mgmt | For | For | For |
| 15 | Adoption of Amended Articles | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Wasion Group
Limited (fka
Wasion Meters
Group
Limited)

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| Meeting Type | CINS G9463P108 | 05/15/2009 | Voted | | |
| 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 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect WANG Xue Xin | Mgmt | For | Against | Against |
| 5 | Elect LIAO Xue Dong | Mgmt | For | Against | Against |
| 6 | Elect HUI Wing Kuen | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 9 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

West Marine, Inc.

| | | | | | |
|--------------|------------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WMAR | CUSIP 954235107 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

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| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1.1 | Elect Randolph Repass | Mgmt | For | For | For |
| 1.2 | Elect Geoffrey Eisenberg | Mgmt | For | For | For |
| 1.3 | Elect David McComas | Mgmt | For | For | For |
| 1.4 | Elect Alice Richter | Mgmt | For | For | For |
| 1.5 | Elect Peter Roy | Mgmt | For | For | For |
| 1.6 | Elect Daniel Sweeney | Mgmt | For | For | For |
| 1.7 | Elect William Westerfield | Mgmt | For | For | For |
| 2 | Amendment to the Associates Stock Buying Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

Weyco Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| WEYS | CUSIP 962149100 | 05/05/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect John Florsheim | Mgmt | For | For | For |
| 1.2 | Elect Frederick Stratton, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Cory Nettles | Mgmt | For | For | For |

Whitney Holding
Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WTNY | CUSIP 966612103 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect A.R. Blossman, Jr. | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Angus Cooper II | Mgmt | For | For | For |
| 1.3 | Elect Terence Hall | Mgmt | For | For | For |
| 1.4 | Elect John Turner | 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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WHITNEY HOLDING
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WTNY | CUSIP 966612103 | 12/17/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1.0 | APPROVAL OF A PROPOSED AMENDMENT TO OUR CHARTER TO AUTHORIZE ISSUANCE OF UP TO 20 MILLION SHARES OF PREFERRED STOCK. | Mgmt | For | For | For |
| 2.0 | APPROVAL OF A PROPOSED AMENDMENT TO OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100 MILLION TO 200 MILLION. | Mgmt | For | For | For |

Willbros Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| WG | CUSIP 969199108 | 02/02/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Reincorporation | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Willbros Group,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| WG | CUSIP 969203108 | 05/27/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Edward DiPaolo | Mgmt | For | For | For |
| 2 | Elect Robert Harl | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |

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Williams
Controls,
Inc.

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WMCO | CUSIP 969465608 | 02/24/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | 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 | Withhold | Agains |
| 1.4 | Elect Douglas Hailey | Mgmt | For | For | For |
| 1.5 | Elect Carlos Salas | Mgmt | For | Withhold | Agains |
| 1.6 | Elect Peter Salas | Mgmt | For | For | For |
| 1.7 | Elect Donn Viola | Mgmt | For | For | For |

Wilmington Trust
Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WL | CUSIP 971807102 | 04/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Ted Cecala | Mgmt | For | For | For |
| 1.2 | Elect Thomas du Pont | Mgmt | For | For | For |
| 1.3 | Elect Donald E. Foley | Mgmt | For | Withhold | Agains |
| 2 | APPROVAL OF 2009 EXECUTIVE INCENTIVE PLAN | Mgmt | For | For | For |
| 3 | APPROVAL OF 2009 LONG-TERM INCENTIVE PLAN | Mgmt | For | For | For |
| 4 | APPROVAL OF EXECUTIVE COMPENSATION | Mgmt | For | For | For |

WINNEBAGO
INDUSTRIES,
INC.

| | | | | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WGO | CUSIP 974637100 | 12/16/2008 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect JOHN V. HANSON | Mgmt | For | For | For |
| 1.2 | Elect GERALD C. KITCH | Mgmt | For | For | For |
| 1.3 | Elect ROBERT J. OLSON | Mgmt | For | For | For |
| 2.0 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WINNEBAGO INDUSTRIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR 2009. | Mgmt | For | For | For |

Woodward
Governor
Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-------------------------|--------------|----------------|-----|-----------|----------------|
| Meeting Type | Country of Trade | | Voted | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| WGVO | CUSIP 980745103 | 01/22/2009 | | | | |
| Annual | United States | | | | | |
| 1.1 | Elect Paul Donovan | Mgmt | For | | For | For |
| 1.2 | Elect Thomas Gendron | Mgmt | For | | For | For |
| 1.3 | Elect John Halbrook | Mgmt | For | | For | For |
| 1.4 | Elect Ronald Sega | Mgmt | For | | For | For |
| 2 | Ratification of Auditor | Mgmt | For | | For | For |

Woori
Investments &
Securities
(formerly LG
Investments &
Securities)

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|--|--------------|----------------|-----|-----------|----------------|
| Meeting Type | Country of Trade | | Voted | | | |
| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Ag Mgmt |
| | CINS Y9694X102 | 05/29/2009 | | | | |
| Annual | Korea, Republic of | | | | | |
| 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 |

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| | | | | | |
|---|--|------|-----|-----|-----|
| 5 | Election of Audit Committee Member: LEE Deuk Hee | Mgmt | For | For | For |
| 6 | Election of Audit Committee Members (Slate) | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |

WORLD ACCEPTANCE
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------|
| WRLD | CUSIP 981419104 | 08/06/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect A. ALEXANDER MCLEAN III | Mgmt | For | For | For |
| 1.2 | Elect JAMES R. GILREATH | Mgmt | For | For | For |
| 1.3 | Elect WILLIAM S. HUMMERS, III | Mgmt | For | For | For |
| 1.4 | Elect CHARLES D. WAY | Mgmt | For | For | For |
| 1.5 | Elect KEN R. BRAMLETT, JR. | Mgmt | For | For | For |
| 1.6 | Elect MARK C. ROLAND | Mgmt | For | For | For |
| 1.7 | Elect DARRELL E. WHITAKER | Mgmt | For | For | For |
| 2.0 | PROPOSAL TO APPROVE THE 2008 STOCK OPTION PLAN | Mgmt | For | Abstain | Against |
| 3.0 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For | For | For |

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Xinyi Glass
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G9828G108 | 05/22/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect LEE Shing Kan | Mgmt | For | For | For |
| 5 | Elect LI Ching Wai | Mgmt | For | For | For |
| 6 | Elect NG Ngan Ho | Mgmt | For | Against | Against |
| 7 | Elect SZE Nang Sze | Mgmt | For | For | For |
| 8 | Elect LI Ching Leung | 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 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 |
| 14 | Amendments to Articles | Mgmt | For | Abstain | Against |
| 15 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Xinyu Hengdeli
Holdings
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS G9827T119 | 04/29/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Cayman Islands | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Accounts and Reports | Mgmt | For | For | For |
| 3 | Declare the final dividend | Mgmt | For | For | For |
| 4 | Elect SONG Jianwen | Mgmt | For | For | For |
| 5 | Elect HUANG Yonghua | Mgmt | For | For | For |
| 6 | Elect CHEN Sheng | Mgmt | For | For | For |
| 7 | Elect SHEN Zhiyuan | 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 | For | For |
| 10 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 11 | Authority to Issue Repurchased Shares | Mgmt | For | For | For |

YADKIN VALLEY
FINANCIAL
CORPORATION

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| YAVY | CUSIP 984314104 | 03/12/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Approval of the Merger | Mgmt | For | For | For |
| 2 | Right to Adjourn Meeting | Mgmt | For | For | For |

Yanzhou Coal
Mining Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| YZC | CUSIP 984846105 | 01/23/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Yanzhou Coal
Mining Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| YZC | CUSIP 984846105 | 06/26/2009 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 1 | Directors' Report | Mgmt | For | For | For |
| 2 | Supervisors' Report | Mgmt | For | For | For |
| 3 | Accounts and Reports | Mgmt | For | For | For |
| 4 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 5 | Fees of Directors and Supervisors | Mgmt | For | Abstain | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Liability Insurance | Mgmt | For | Abstain | Against |
| 8 | Corporate Communications | Mgmt | For | For | For |
| 9 | Amendments to Articles | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |

YANZHOU COAL
MINING COMPANY
LIMITED

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------|--|--------------|----------------|-----------|--------|
| YZC | CUSIP 984846105 | 12/23/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special Issue No. | Description | | | | Mgmt |
| 1.0 | APPROVE THE ENTERING INTO OF THE PROVISION OF MATERIALS SUPPLY AGREEMENT AND THE PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2009 TO 2011. | Mgmt | N/A | For | N/A |
| 2.0 | APPROVE THE ENTERING INTO OF THE PROVISION OF LABOR AND SERVICES SUPPLY AGREEMENT AND PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS. | Mgmt | N/A | For | N/A |
| 3.0 | APPROVE THE ENTERING INTO OF THE PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT AND THE ANNUAL ESTIMATES OF SUCH TRANSACTIONS. | Mgmt | N/A | For | N/A |
| 4.0 | APPROVE THE ENTERING INTO OF THE PROVISION OF COAL PRODUCTS AND MATERIALS AGREEMENT AND THE ANNUAL CAP OF SUCH TRANSACTIONS. | Mgmt | N/A | For | N/A |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 5.0 | APPROVE THE ENTERING INTO OF THE PROVISION OF ELECTRICITY AND HEAT AGREEMENT AND THE PROPOSED ANNUAL CAP OF SUCH TRANSACTIONS. | Mgmt | N/A | For | N/A |
| 6.0 | APPROVE THE TERMS OF ACQUISITION AGREEMENT AND ALL TRANSACTIONS, AND APPROVE THE EXECUTION OF ACQUISITION AGREEMENT AND AUTHORISE THE DIRECTORS TO GIVE EFFECT TO ACQUISITION AGREEMENT. | Mgmt | N/A | For | N/A |
| 7.0 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO ARTICLES 63, 64, 66, 166, 171, 202, 218 AND 219 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING AND THE COMPANY'S CIRCULAR DATED 7 NOVEMBER 2008. | Mgmt | N/A | For | N/A |

Young
Innovations,
Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-----------------------------|--------------|----------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | United States | | | | | |
| Issue No. | Description | | | | | |
| 1.1 | Elect George Richmond | 05/05/2009 | 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 |

YUE YUEN INDL
HLDGS
LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------|--------------|----------------|----------|-----------|----------------|
| Meeting Type | Country of Trade | | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| Annual | Bermuda | | | | | |
| Issue No. | Description | | | | | |
| | CINS G98803144 | 02/27/2009 | | | | |
| | | | | | | |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.0 | Receive the audited financial statements and the reports of the Directors and the Auditors for the YE 30 SEP 2008 | Mgmt | For | N/A | N/A |
| 2.0 | Declare a final dividend of HKD 0.55 per share for the YE 30 SEP 2008 | Mgmt | For | N/A | N/A |
| 3.1 | Re-elect Mr. Lu Chin Chu as a Director | Mgmt | For | N/A | N/A |
| 3.2 | Re-elect Mr. Kung Sung Yen as a Director | Mgmt | For | N/A | N/A |
| 3.3 | Re-elect Mr. Li I Nan, Steve as a Director | Mgmt | For | N/A | N/A |
| 3.4 | Re-elect Mr. So Kwan Lok as a Director | Mgmt | For | N/A | N/A |
| 3.5 | Re-elect Mr. Leung Yee Sik as a Director | Mgmt | For | N/A | N/A |
| 3.6 | Authorize the Board of Directors to fix the remuneration of the Directors | Mgmt | For | N/A | N/A |
| 4.0 | Appoint the Auditors and authorize the Board of Directors to fix their remuneration | Mgmt | For | N/A | N/A |
| 5.1 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | N/A | N/A |
| 5.2 | Authority to Repurchase Shares | Mgmt | For | N/A | N/A |
| 5.3 | Authority to Issue Repurchased Shares | Mgmt | For | N/A | N/A |
| 5.4 | Share Option Scheme | Mgmt | For | N/A | N/A |
| 6.0 | Amend the existing Bye-Laws of the Company by inserting the specified words in existing Bye-Law 1 and by deleting Bye-Law 59(1) in its entirety and substituting it with the specified Bye-Law | Mgmt | For | N/A | N/A |

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YUE YUEN INDL
HLDGS
LTD

| Ticker | Security ID: CINS G98803144 | Meeting Date 12/23/2008 | Meeting Status Voted | | |
|--------------------------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special Issue No. | Country of Trade Bermuda Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Second Supplemental Production Agreement and Annual Caps | Mgmt | For | For | For |
| 2.0 | Second Supplemental PCC Management Service Agreement and Annual Caps | Mgmt | For | For | For |
| 3.0 | Second Supplemental PCC Services Agreement and Annual Caps | Mgmt | For | For | For |
| 4.0 | Supplemental PCC Connected Sales Agreement and Annual Caps | Mgmt | For | For | For |
| 5.0 | Supplemental PCC Purchase Agreement and Annual Caps | Mgmt | For | For | For |
| 6.0 | Supplemental Pou Chien Lease Agreement and Annual Caps | Mgmt | For | For | For |
| 7.0 | Supplemental Pou Yuen Lease Agreement and Annual Caps | Mgmt | For | For | For |
| 8.0 | Supplemental Yue Dean Lease Agreement and Annual Caps | Mgmt | For | For | For |
| 9.0 | Pou Chien Technology Agreement and Annual Caps | Mgmt | For | For | For |
| 10.0 | Barits Leather Splitting Agreement and Annual Caps | Mgmt | For | For | For |
| 11.0 | Second Supplemental GBD Management Service Agreement and Annual Caps | Mgmt | For | For | For |
| 12.0 | Second Supplemental GBD Tenancy Agreement and Annual Caps | Mgmt | For | For | For |
| 13.0 | Second Supplemental Godalming Tenancy Agreement and Annual Caps | Mgmt | For | For | For |

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Yue Yuen
Industrial
(Holdings)
Ltd.

| Ticker | Security ID: CINS G98803144 | Meeting Date 02/27/2009 | Meeting Status Voted | | |
|------------------------|---|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Annual | Country of Trade 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 | Declare a final dividend of HKD 0.55 per share for the YE 30 SEP 2008 | Mgmt | For | For | For |
| 4 | Re-elect Mr. Lu Chin Chu as a Director | Mgmt | For | Against | Against |
| 5 | Re-elect Mr. Kung Sung Yen as a Director | Mgmt | For | Against | Against |
| 6 | Re-elect Mr. Li I Nan, Steve as a Director | Mgmt | For | Against | Against |
| 7 | Re-elect Mr. So Kwan Lok as a Director | Mgmt | For | Against | Against |
| 8 | Re-elect Mr. Leung Yee Sik as a Director | Mgmt | For | For | For |
| 9 | Authorize the Board of Directors to fix the remuneration of the Directors | 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 | Share Option Scheme | Mgmt | For | Against | Against |
| 15 | Amendments to Articles | Mgmt | For | For | For |
| 16 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |

Zebra
Technologies
Corporation

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| ZBRA | CUSIP 989207105 | 05/21/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Richard Keyser | Mgmt | For | For | For |
| 1.2 | Elect Ross Manire | Mgmt | For | For | For |
| 1.3 | Elect Robert Potter | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Zhaojin Mining
Industry
Company
Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| | CINS Y988A6104 | 05/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1 | Non-Voting Meeting Note | N/A | N/A | N/A | N/A |
| 2 | Directors' Report | Mgmt | For | For | For |
| 3 | Supervisors' Report | Mgmt | For | For | For |
| 4 | Financial Statements | Mgmt | For | For | For |
| 5 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 6 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 8 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 9 | Amendments to Article 3.5 | Mgmt | For | For | For |
| 10 | Amendments to Article 8.9 | Mgmt | For | For | For |
| 11 | Authority to Issue Corporate Bonds | Mgmt | For | For | For |

Zhaojin Mining
Industry
Company
Limited

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| Ticker | Security ID: CINS Y988A6104 | Meeting Date 05/15/2009 | Meeting Status Voted | | |
|-----------------------|--|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Other | Country of Trade 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 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 3 | Authority to Repurchase H Shares | Mgmt | For | For | For |

Zhaojin Mining
Industry
Company
Limited

| Ticker | Security ID: CINS Y988A6104 | Meeting Date 05/15/2009 | Meeting Status Voted | | |
|-------------------------|-------------------------------------|----------------------------|-------------------------|-----------|----------------|
| Meeting Type Special | Country of Trade 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 | Framework Agreement and Annual Caps | Mgmt | For | For | For |

ZHEJIANG EXPWY
CO
LTD

| Ticker | Security ID: CINS Y9891F102 | Meeting Date 02/27/2009 | Meeting Status Unvoted | | |
|-------------------------|---|----------------------------|---------------------------|-----------|----------------|
| Meeting Type Special | Country of Trade China | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.0 | Elect the Directors of the Company and approve their remuneration | Mgmt | For | N/A | N/A |
| 2.0 | Elect the Supervisors of the Company and approve their remuneration | Mgmt | For | N/A | N/A |
| 3.0 | Directors'and Supervisors' Service Contracts | Mgmt | For | N/A | N/A |

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ZHONE
TECHNOLOGIES,
INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------|
| ZHNE | CUSIP 98950P108 | 10/16/2008 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Ag |
| Special | United States | | | | Mgmt |
| Issue No. | Description | | | | |
| 1.0 | APPROVE AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK SPLIT, PURSUANT TO WHICH EXISTING SHARES OF ZHONE COMMON STOCK WOULD BE COMBINED INTO NEW SHARES OF ZHONE COMMON STOCK AT AN EXCHANGE RATIO RANGING FROM ONE-FOR-FIVE TO ONE-FOR-TEN, WITH EXCHANGE RATIO TO BE DETERMINED BY ZHONE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For | For |
| 2.0 | TO APPROVE AN AMENDMENT TO THE ZHONE TECHNOLOGIES, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN TO (A) PERMIT THE REPRICING OF STOCK OPTIONS AND (B) INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE BY 1,700,000. | Mgmt | For | Against | Against |
| 3.0 | TO APPROVE AN AMENDMENT TO THE ZHONE TECHNOLOGIES, INC. 1999 STOCK OPTION PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS. | Mgmt | For | Against | Against |
| 4.0 | TO APPROVE AN AMENDMENT TO THE PARADYNE NETWORKS, INC. 2000 BROAD-BASED STOCK PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS. | Mgmt | For | Against | Against |
| 5.0 | TO APPROVE AN AMENDMENT TO PARADYNE NETWORKS, INC. AMENDED AND RESTATED 1996 EQUITY INCENTIVE PLAN TO PERMIT THE REPRICING OF STOCK OPTIONS. | Mgmt | For | Against | Against |
| 6.0 | TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ANY OR ALL PROPOSALS. | Mgmt | For | Against | Against |

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Zhongpin, Inc.

| | | | | | |
|--------------|-------------------------|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| HOGS | CUSIP 98952K107 | 06/15/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Xianfu Zhu | Mgmt | For | For | For |
| 1.2 | Elect Baoke Ben | Mgmt | For | For | For |
| 1.3 | Elect Min Chen | Mgmt | For | For | For |
| 1.4 | Elect Raymond Leal | Mgmt | For | For | For |
| 1.5 | Elect Yaoguo Pan | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |

Zoll Medical Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ZOLL | CUSIP 989922109 | 01/20/2009 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Ag Mgmt |
| 1.1 | Elect Thomas Claflin, II | Mgmt | For | Withhold | Agains |
| 1.2 | Elect Richard Packer | Mgmt | For | Withhold | Agains |
| 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 | Ratification of Auditor | Mgmt | For | For | For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

| | |
|----------------|-------------------------|
| (Registrant) | Royce Value Trust, Inc. |
| By (Signature) | /s/ Charles M. Royce |
| Name | Charles M. Royce |
| Title | President |
| Date | 08/27/2009 |